

TRUST DISTRIBUTIONS SCHEDULE

TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2021

This schedule is for your reference only and does not need to be submitted with your tax return.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
Bentham Global Incom	0	0	0	11	54	0	66
Ardea Real Outcome F	0	0	0	1	186	0	188
iShares Internationa	0	0	0	0	0	0	0
iShares Australian E	454	25	41	11	94	206	834
Perp WS Gd Aus Sh Fd	723	80	122	2	5	438	1,374
Lazard Gb List Infst	0	0	0	21	7	3	32
iShares Hedged Inter	0	0	0	0	3,989	0	3,989
Pendal MidCap Fund	293	18	19	5	70	200	607
Pan-Tribal Global Eq	0	0	0	0	0	0	0
Fidelity Gbl Em Mkt	0	0	0	0	0	0	0
Shares							
Amcor Limited - AMC	0	0	0	0	0	0	0
GPT GROUP - GPT_GPT	0	0	0	7	142	0	150
Grand Total*	1,472	124	183	61	4,551	848	7,242

* May not reconcile with sum of column above as only whole dollars are shown.

Capital Gains

Investment Code	Discounted TAP	Discounted NTAP	Concession Amount	Indexation Method TAP	Indexation Method NTAP	Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
Managed Investments									
Bentham Global Incom	0	0	0	0	0	0	0	0	0
Ardea Real Outcome F	0	0	0	0	0	0	0	0	0
iShares Internationa	0	666	666	0	0	0	0	1,333	666
iShares Australian E	0	154	147	0	0	0	0	301	154
Perp WS Gd Aus Sh Fd	0	0	0	0	0	0	0	0	0
Lazard Gb List Infst	0	124	124	0	0	0	0	248	124
iShares Hedged Inter	0	1,463	1,463	0	0	0	0	2,926	1,463
Pendal MidCap Fund	6	1,572	1,578	0	0	0	0	3,157	1,578
Pan-Tribal Global Eq	0	1,062	1,062	0	0	0	0	2,124	1,062
Fidelity Gbl Em Mkt	0	0	0	0	0	0	0	0	0
Shares									
Ancor Limited - AMC	0	0	0	0	0	0	0	0	0
GPT GROUP - GPT_GPT	101	0	101	0	0	0	0	202	101
Grand Total*	107	5,043	5,143	0	0	0	0	10,293	5,150

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Foreign Income

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Bentham Global Incom	486	0	0
Ardea Real Outcome F	1	0	0
iShares Internationa	738	100	0
iShares Australian E	17	0	0
Perp WS Gd Aus Sh Fd	88	20	0
Lazard Gb List Infst	383	57	0
iShares Hedged Inter	680	88	0
Pendal MidCap Fund	36	1	0

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Pan-Tribal Global Eq	114	24	0
Fidelity Gbl Em Mkt	44	42	0
Shares			
Amcor Limited - AMC	596	0	0
GPT GROUP - GPT_GPT	0	0	0
Grand Total*	3,188	337	0

* May not reconcile with sum of column above as only whole dollars are shown.

** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Non Assessable Income/Cost Base Adjustments

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/ Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments						
Bentham Global Incom	5	0	0	0	0	5
Ardea Real Outcome F	121	0	0	0	0	121
iShares Internationa	0	0	0	0	0	0
iShares Australian E	0	0	0	0	7	0
Perp WS Gd Aus Sh Fd	0	0	0	0	0	0
Lazard Gb List Infst	0	0	0	0	0	0
iShares Hedged Inter	0	0	0	0	0	0
Pendal MidCap Fund	12	0	0	0	0	12
Pan-Tribal Global Eq	0	0	0	0	0	0
Fidelity Gbl Em Mkt	0	0	0	0	0	0

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/ Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Shares						
Ancor Limited - AMC	0	0	0	0	0	0
GPT GROUP - GPT_GPT	90	0	0	0	89	90
Grand Total*	230	0	0	0	96	230

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Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT With-holding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
Bentham Global Incom	0	0	0	0	0	558	0
Ardea Real Outcome F	0	0	0	0	0	311	0
iShares Internationa	0	0	0	0	0	2,072	0
iShares Australian E	0	0	0	0	0	947	0
Perp WS Gd Aus Sh Fd	0	0	0	0	0	1,024	0
Lazard Gb List Infst	0	0	0	0	0	660	0
iShares Hedged Inter	0	0	0	0	0	7,596	0
Pendal MidCap Fund	0	0	0	0	0	3,613	0
Pan-Tribal Global Eq	0	0	0	0	0	2,239	0
Fidelity Gbl Em Mkt	0	0	0	0	0	44	0
Shares							
Amcor Limited - AMC	0	0	0	0	0	596	0
GPT GROUP - GPT_GPT	0	0	0	0	0	353	0
Grand Total*	0	0	0	0	0	20,018	0

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.

Key to Trust Distributions Schedule

TAP	Taxable Australian Property
NTAP	Non Taxable Australian Property
LIC deduction	The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies
Share of Foreign Credits	Share of credit for amounts withheld from foreign resident withholding
Trustee Tax Paid	Share of credit for tax paid by trustee
Foreign Res CGT Withholding	Share of credits for amounts withheld from foreign resident capital gains
Early Stage Investor Offset	Share of early stage investor tax offset
ESVCLP Offset	Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed