

TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2018

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

| Investment Code | Cash Distributions |
|----------------------------|---------------------------|
| Managed Investments | |
| Bentham Global Incom | 139 |
| Janus Hend Tac Inc | 68 |
| T. Rowe Pr Dyn Gl Bd | 92 |
| UBS WSP Aus Bond Fd | 108 |
| PIMCO WSP Gbl Bond | 97 |
| Perp WFI Ind Share | 804 |
| Eley Griffith Sml Co | 1,330 |
| AMP Ca Gbl Pro Sec F | 31 |
| Aberdeen Emg Opp Fd | 536 |
| Advance Cash MB Fund | 12 |
| MFS Fully Hdg Glb Eq | 1,343 |
| Winton Glob Alpha Fd | 490 |
| The Montgomery Fund | 1,091 |
| Pendal WSP Prop Sec | 537 |
| Fidelity WSP Aus Eq | 169 |
| RARE Inf WSP ValUnhg | 63 |
| Magellan WSP Global | 669 |
| Antipodes WSP Gbl Fd | 744 |
| Grand Total* | 8,321 |

* The above figure relates to the trust distributions for June 2018 which were received after June 2018.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2017

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

| Investment Code | Cash Distributions |
|----------------------------|---------------------------|
| Managed Investments | |
| Janus Hend Tac Inc | 68 |
| T. Rowe Pr Dyn Gl Bd | 55 |
| UBS WSP Aus Bond Fd | 241 |
| PIMCO WSP Gbl Bond | 248 |
| Perp WFI Ind Share | 647 |
| Zurich Gbl Them Sh F | 6,388 |
| Eley Griffith Sml Co | 886 |
| AMP Ca Gbl Pro Sec F | 133 |
| Advance Cash MB Fund | 11 |
| MFS Fully Hdg Glb Eq | 2,171 |
| The Montgomery Fund | 101 |
| Pendal WSP Prop Sec | 440 |
| Fidelity WSP Aus Eq | 169 |
| RARE Inf WSP ValUnhg | 209 |
| Magellan WSP Global | 38 |
| Antipodes WSP Gbl Fd | 238 |
| Grand Total* | 12,046 |

* The above figure relates to the trust distributions for June 2017 which were received after June 2017.