

# Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement <sup>1</sup> \$	Add 2022 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
BHYB BetaShares Australian Major Bank Hybrids Index ETF	2,011.11	0.00	767.20	2,778.31
BTA0318AU Pental Monthly Income Plus Fund	514.68	0.00	0.00	514.68
BTA0565AU Magellan Wholesale Plus Global Fund	0.00	0.00	28,027.85	28,027.85
CLNE VanEck Global Clean Energy ETF	0.00	0.00	1,136.69	1,136.69
CSA0038AU Bentham Global Income Fund	1,854.01	0.00	929.86	2,783.87
CURE Global X S&P Biotech ETF	0.00	0.00	82.29	82.29
GIT.STPLD Goodman Industrial Trust (Stapled Security Underlying)	231.00	0.00	111.62	342.62
HACK Betashares Global Cybersecurity ETF	0.00	0.00	24,289.67	24,289.67
HBRD Betashares Active Australian Hybrids Fund (Managed Fund)	4,681.79	0.00	772.45	5,454.24
HOW0098AU Ardea Real Outcome Fund	1,027.57	0.00	0.00	1,027.57
IGB iShares Treasury ETF Units	390.05	0.00	0.00	390.05
IOF0145AU Janus Henderson Tactical Income Fund	1,840.22	0.00	5,978.01	7,818.23
IXJ iShares Global Health ETF	1,284.41	0.00	1,917.47	3,201.88
JBW0018AU Yarra Enhanced Income Fund	1,249.36	0.00	2,060.99	3,310.35
LLT.STPLD Lendlease Trust (Stapled Security Underlying)	154.09	0.00	162.47	316.56
MAQ0854AU Charter Hall Direct Industrial Fund No.4	6,481.50	0.00	3,625.29	10,106.79
MAQ5703AU Charter Hall Direct Long WALE Fund	8,069.66	0.00	1,306.62	9,376.28
OMF0009AU Realm High Income Fund - Wholesale class	147.06	0.00	245.18	392.24
PGI0001AU Principal Global Credit Opportunities Fund	2,009.29	0.00	730.02	2,739.31
RCB Russell Investments Australian Select Corporate Bond ETF	431.98	0.00	0.00	431.98
ROBO Global X ROBO Global Robotics and Automation ETF	0.00	0.00	12,200.22	12,200.22
WRT1.STPLD Scentre Group Trust 1 (Stapled Security Underlying)	205.70	0.00	0.00	205.70
WRT2.STPLD Scentre Group Trust 2 (Stapled Security Underlying)	205.70	0.00	0.00	205.70

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VAF Vanguard Australian Fixed Interest Index ETF	1,396.41	0.00	0.00	1,396.41
VIF Vanguard International Fixed Interest (Hedged) ETF	518.99	0.00	0.00	518.99
VSO Vanguard MSCI Australian Small Companies Index ETF	4,148.46	0.00	6,279.14	10,427.60
YOC0100AU Australian Unity Property Income Fund	6,279.82	0.00	3,516.82	9,796.64
<b>Total</b>	<b>\$45,132.86</b>	<b>\$0.00</b>	<b>\$94,139.86</b>	<b>\$139,272.72</b>

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.