

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
APN0008AU APN AREIT Fund	579.15	64.35	0.00	514.80
BFL0001AU Bennelong Australian Equities Fund	2,806.97	2,609.44	1,868.98	2,066.51
BILL iShares Core Cash ETF	15.89	0.82	20.13	35.20
ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class	55.12	9.69	0.00	45.43
ETL0060AU Allan Gray Australia Equity Fund	0.00	0.00	3,306.54	3,306.54
FAIR Betashares Australian Sustainability Leaders ETF	1,320.68	960.11	849.07	1,209.64
HOW0034AU Greencap Broadcap Fund	2,170.93	1,274.28	4,060.96	4,957.61
IAF iShares Core Composite Bond ETF	773.31	315.00	220.29	678.60
IOZ iShares Core S&P/ASX 200 ETF	2,105.53	418.94	659.57	2,346.16
MGE0001AU Magellan Global Fund	2,649.18	1,275.48	1,373.70	2,747.40
MGE0002AU Magellan Infrastructure Fund	3,011.48	1,824.52	1,160.19	2,347.15
PLA0005AU Platinum International Health Care Fund	4,471.78	4,471.78	488.14	488.14
RFA0813AU Pandal Fixed Interest Fund	414.84	393.73	0.00	21.11
SBC0007AU UBS Diversified Fixed Income Fund	113.72	0.00	0.00	113.72
WRT1.STPLD Scentre Group Trust 1 (Stapled Security Underlying)	263.95	0.00	0.00	263.95
WRT2.STPLD Scentre Group Trust 2 (Stapled Security Underlying)	263.95	0.00	0.00	263.95
UBS8018AU UBS Emerging Markets Equity Fund	577.98	577.98	802.91	802.91
VAN0001AU Vanguard Australian Fixed Interest Index	1,014.70	350.31	0.00	664.39
VAN0109AU Vanguard Conservative Index Fund	1,976.11	1,385.57	256.57	847.11

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Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
WHT0039AU Plato Australian Shares Income Fund	4,311.65	75.56	1,591.11	5,827.20
Total	\$28,896.92	\$16,007.56	\$16,658.16	\$29,547.52

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.