

Receivables

Investment Income Receivable		
Distributions		
Managed Investments		
Fidelity Wholesale Plus Australian Equities Fund	\$	2,203.62
Ironbark Karara Wholesale Plus Australian Small Companies Fund	\$	3,493.32
Ironbark Paladin Property Securities Fund	\$	207.10
Janus Henderson Tactical Income Fund	\$	537.88
Magellan Global Fund	\$	1,562.15
Paradice Global Small Mid Cap Fund	\$	135.86
Pental Focus Australian Share Fund	\$	1,100.42
Pental Wholesale Plus Global Emerging Markets Opportunities Fund	\$	2,060.35
PIMCO Wholesale Plus Global Bond Fund	\$	405.01
RARE Infrastructure Value Fund - Unhedged	\$	66.86
T. Rowe Price Dynamic Global Bond Fund	\$	16.67
T. Rowe Price Wholesale Plus Global Equity Fund	\$	5,917.26
UBS Wholesale Plus Australian Bond Fund	\$	297.03
Total Managed Investments	\$	18,003.53
Total Distributions	\$	18,003.53
Total Investment Income Receivable	\$	18,003.53
Total Receivables	\$	18,003.53