

5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2022.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2021	1 June 2021 - 30 June 2021	\$0.18
	1 August 2021	1 July 2021 - 31 July 2021	\$0.14
	1 September 2021	1 August 2021 - 31 August 2021	\$0.23
	1 October 2021	1 September 2021 - 30 September 2021	\$0.21
	1 November 2021	1 October 2021 - 31 October 2021	\$0.22
	1 December 2021	1 November 2021 - 30 November 2021	\$0.25
	1 January 2022	1 December 2021 - 31 December 2021	\$0.21
	1 February 2022	1 January 2022 - 31 January 2022	\$0.22
	1 March 2022	1 February 2022 - 28 February 2022	\$0.21
	1 April 2022	1 March 2022 - 31 March 2022	\$0.24
	1 May 2022	1 April 2022 - 30 April 2022	\$0.22
	1 June 2022	1 May 2022 - 31 May 2022	\$0.72
Ardea Real Outcome Fund	13 October 2021	1 July 2021 - 30 September 2021	\$95.20
	12 January 2022	1 October 2021 - 31 December 2021	\$57.67
	12 April 2022	1 January 2022 - 31 March 2022	\$57.37
	12 July 2022	1 April 2022 - 30 June 2022	\$719.18
abrdn Emerging Opportunities Fund	13 July 2022	1 July 2021 - 30 June 2022	\$281.51
Aspect Diversified Futures Fund	18 March 2022	1 July 2021 - 31 December 2021	\$0.00
	5 July 2022	1 January 2022 - 30 June 2022	\$1,564.45
Ausbil Australian Emerging Leaders Fund	17 January 2022	1 July 2021 - 31 December 2021	\$225.24
	14 July 2022	1 January 2022 - 30 June 2022	\$745.77
ClearBridge RARE Infrastructure Value Fund –	7 October 2021	1 July 2021 - 30 September 2021	\$98.28
	7 January 2022	1 October 2021 - 31 December 2021	\$163.81
	6 April 2022	1 January 2022 - 31 March 2022	\$131.62
	14 July 2022	1 April 2022 - 30 June 2022	\$354.11
Macquarie Cash	30 August 2021	1 July 2021 - 31 July 2021	\$0.00
	1 October 2021	1 August 2021 - 31 August 2021	\$0.00
	1 November 2021	1 September 2021 - 30 September 2021	\$0.00
	4 November 2021	1 October 2021 - 31 October 2021	\$0.00
	16 December 2021	1 November 2021 - 30 November 2021	\$0.00
	7 January 2022	1 December 2021 - 31 December 2021	\$0.00
	18 February 2022	1 January 2022 - 31 January 2022	\$0.00
	2 May 2022	1 February 2022 - 30 March 2022	\$0.00
	10 May 2022	31 March 2022 - 29 April 2022	\$0.12
	9 June 2022	30 April 2022 - 31 May 2022	\$0.42
	11 July 2022	1 June 2022 - 30 June 2022	\$0.91

Fund name	Date received	Distribution period	Amount
Macquarie International Infrastructure Securities	12 October 2021	1 July 2021 - 30 September 2021	\$49.99
	12 January 2022	1 October 2021 - 31 December 2021	\$49.99
	11 April 2022	1 January 2022 - 31 March 2022	\$50.20
	11 July 2022	1 April 2022 - 30 June 2022	\$1,291.58
Martin Currie Property Securities Fund	1 January 2022	1 July 2021 - 30 September 2021	\$0.00
	17 January 2022	1 October 2021 - 31 December 2021	\$0.00
	25 April 2022	1 January 2022 - 31 March 2022	\$0.00
	13 July 2022	1 April 2022 - 30 June 2022	\$146.28
Merlon Australian Share Income Fund (W)	9 August 2021	1 July 2021 - 31 July 2021	\$33.41
	9 September 2021	1 August 2021 - 31 August 2021	\$33.41
	13 October 2021	1 September 2021 - 30 September 2021	\$33.41
	10 November 2021	1 October 2021 - 31 October 2021	\$33.41
	6 December 2021	1 November 2021 - 30 November 2021	\$33.41
	13 January 2022	1 December 2021 - 31 December 2021	\$33.41
	8 February 2022	1 January 2022 - 31 January 2022	\$33.56
	4 March 2022	1 February 2022 - 28 February 2022	\$33.56
	12 April 2022	1 March 2022 - 31 March 2022	\$33.56
	5 May 2022	1 April 2022 - 29 April 2022	\$33.56
	3 June 2022	30 April 2022 - 31 May 2022	\$33.56
	15 July 2022	1 June 2022 - 30 June 2022	\$33.69
Perpetual Concentrated Equity Fund (W)	14 January 2022	1 July 2021 - 31 December 2021	\$297.26
	12 July 2022	1 January 2022 - 30 June 2022	\$1,291.98
Perpetual Industrial Share Fund (W)	19 October 2021	1 July 2021 - 30 September 2021	\$50.95
	12 January 2022	1 October 2021 - 31 December 2021	\$289.88
	12 April 2022	1 January 2022 - 31 March 2022	\$78.79
	15 July 2022	1 April 2022 - 30 June 2022	\$845.68
Schroder Global Value Fund	7 January 2022	1 July 2021 - 31 December 2021	\$102.02
	7 July 2022	1 January 2022 - 30 June 2022	\$93.95
Zurich Investments Global Thematic Share Fund	17 January 2022	1 July 2021 - 31 December 2021	\$0.00
	19 July 2022	1 January 2022 - 30 June 2022	\$627.23