

Receivables

Investment Income Receivable

Distributions

Units In Listed Unit Trusts

Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	279.99
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	\$	9,356.14
Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid	\$	1,457.04

Total Units In Listed Unit Trusts	\$	11,093.17
-----------------------------------	----	-----------

Total Distributions	\$	11,093.17
---------------------	----	-----------

Total Investment Income Receivable	\$	11,093.17
------------------------------------	----	-----------

Total Receivables	\$	11,093.17
-------------------	----	-----------