

Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement ¹ \$	Add 2023 entitlement ² \$	Total income ³ \$
AMP0557AU Macquarie Corporate Bond Fund - Class A Units	961.90	90.22	99.63	971.31
BFL0002AU Bennelong Concentrated Australian Equities Fund	1,767.03	1,469.04	204.52	502.51
BNT0101AU Hyperion Small Growth Companies Fund	3,766.52	3,560.95	0.00	205.57
CRM0008AU Cromwell Phoenix Property Securities Fund	3,370.04	1,396.48	931.64	2,905.20
CRM0018AU Cromwell Direct Property Fund	597.42	138.72	41.70	500.40
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	546.58	172.28	128.93	503.23
FID0008AU Fidelity Australian Equities Fund	5,409.51	4,542.45	708.34	1,575.40
MAQ0464AU Arrowstreet Global Equity Fund	774.16	554.40	1,026.48	1,246.24
MGE0001AU Magellan Global Fund	2,818.91	602.18	2,221.07	4,437.80
MGE0002AU Magellan Infrastructure Fund	625.68	625.68	0.00	0.00
MIA0001AU MFS Global Equity Trust	3,266.70	3,266.70	3,054.19	3,054.19
OPS0002AU OC Premium Small Companies Fund	2,206.50	2,131.40	996.57	1,071.67
PER0260AU Perpetual Diversified Income Fund	172.98	30.99	0.00	141.99
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	1,587.82	255.23	527.95	1,860.54
Total	\$27,871.75	\$18,836.72	\$9,941.02	\$18,976.05

1. Income you received during the year ended 30 June 2023 which was included in your 30 June 2022 tax return.

2. Income you received after 30 June 2023 which is required to be included in your 30 June 2023 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.