

**Client:** NOREMAC SUPER FUND

**Period:** 30/6/21

**Page No:**

①	Magellan Global Fund	618000	1172	97		
	Magellan Infrastructure	618000			1172	97
	reallocate Distm receivable					①
②	APA Group Distm receivable	618026			180	69
	APA Distributions	238000	180	69		
	reallocate Distm receivable					②
③	Lease Lease Corp Distm receivable	618000			179	94
	Lease Lease Corp Distributions	238000	179	94		
	reallocate distribution receivable					③
④	Actuary fee	30305	132	-		
	Auditors fee	30700	385	-		
	Accountancy	301			517	-
	reallocate audit & actuary fees					④
⑤	Lease Lease Distm	238/LLC			224	29
	Lease Lease Distm Receivable	618/BWP	224	29		
	distribution receivable					⑤
⑥	BWP Trust Distm	238/BWP			672	54
	BWP Trust Distm receivable	618/BWP	672	54		
	distributions receivable					⑥
⑦	APA Trust Distm	238/AAA			145	69
	APA Distm receivable	618/AAA	145	69		
	distributions receivable					⑦
⑧	INV Trust Distm	238/INV			265	85
	INV Distm receivable	618/INV	265	85		
	distributions receivable					⑧
⑨	TCL Trust Distm	238/TCL			935	21
	TCL Distm receivable	618/TCL	935	21		
	distributions receivable					⑨