

# Distributions schedule - summary

| Description  | Total distribution \$ | Less 2020 entitlement <sup>1</sup> \$ | Add 2021 entitlement <sup>2</sup> \$ | Total income <sup>3</sup> \$ |
|--|-----------------------|---------------------------------------|--------------------------------------|------------------------------|
| BFL0002AU Bennelong Concentrated Australian Equities Fund    | 0.00                  | 0.00                                  | 431.11                               | 431.11                       |
| FID0008AU Fidelity Australian Equities Fund                  | 0.00                  | 0.00                                  | 272.27                               | 272.27                       |
| MGE0001AU Magellan Global Fund                               | 0.00                  | 0.00                                  | 135.00                               | 135.00                       |
| MGE0002AU Magellan Infrastructure Fund                       | 0.00                  | 0.00                                  | 238.79                               | 238.79                       |
| MIA0001AU MFS Global Equity Trust                            | 0.00                  | 0.00                                  | 886.11                               | 886.11                       |
| OPS0002AU OC Premium Small Companies Fund                    | 0.00                  | 0.00                                  | 406.60                               | 406.60                       |
| PER0260AU Perpetual Wholesale Diversified Income Fund        | 0.00                  | 0.00                                  | 84.99                                | 84.99                        |
| VAN0004AU Vanguard Australian Property Securities Index Fund | 0.00                  | 0.00                                  | 243.62                               | 243.62                       |
| <b>Total</b>   | <b>\$0.00</b>         | <b>\$0.00</b>                         | <b>\$2,698.49</b>                    | <b>\$2,698.49</b>            |

1. Income you received during the year ended 30 June 2021 which was included in your 30 June 2020 tax return.

2. Income you received after 30 June 2021 which is required to be included in your 30 June 2021 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.