

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	281.39	27.55	28.83	282.67
BFL0002AU Bennelong Concentrated Australian Equities Fund	2,616.78	2,177.36	300.32	739.74
BNT0101AU Hyperion Small Growth Companies Fund	3,939.85	3,726.26	0.00	213.59
CRM0008AU Cromwell Phoenix Property Securities Fund	2,571.50	1,070.30	707.31	2,208.51
CRM0018AU Cromwell Direct Property Fund	1,052.34	0.00	199.02	1,251.36
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	326.44	83.70	83.37	326.11
ETL0060AU Allan Gray Australia Equity Fund	2,039.16	2,039.16	3,110.05	3,110.05
FID0008AU Fidelity Australian Equities Fund	5,583.92	4,536.69	851.90	1,899.13
FSF5774AU Baillie Gifford Long Term Global Growth Fund - Class A	19.48	15.00	5.95	10.43
HOW0098AU Ardea Real Outcome Fund	2,122.68	1,778.75	0.00	343.93
MAQ0464AU Arrowstreet Global Equity Fund	229.70	0.00	1,068.12	1,297.82
MGE0001AU Magellan Global Fund	3,693.92	792.24	2,894.35	5,796.03
MGE0002AU Magellan Infrastructure Fund	2,404.49	861.39	1,548.01	3,091.11
MIA0001AU MFS Global Equity Trust	3,886.08	3,886.08	3,597.06	3,597.06
OPS0002AU OC Premium Small Companies Fund	2,342.34	2,263.03	1,047.90	1,127.21
PER0260AU Perpetual Diversified Income Fund	189.05	17.25	0.00	171.80
PLA0001AU Platinum European Fund - Class C	4,950.60	4,950.60	0.00	0.00
PLA0002AU Platinum International Fund - Class C	5,101.82	5,101.82	0.00	0.00

Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement ¹ \$	Add 2023 entitlement ² \$	Total income ³ \$
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	779.34	125.98	258.18	911.54
Total	\$44,130.88	\$33,453.16	\$15,700.37	\$26,378.09

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.

Distributions schedule - detail

Description	Total \$	AMP0557AU	BFL0002AU	BNT0101AU
Interest – Australian	398.89	37.29	14.60	8.26
Dividends				
Unfranked amount	166.50	0.00	71.97	19.93
Unfranked CFI amount	553.20	0.00	54.37	9.70
Franked amount	4,442.93	0.00	546.00	29.77
Franking credits (before 45 day rule)	2,604.21	0.00	372.60	151.33
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	900.15	0.00	8.12	0.00
Gains not eligible for discount - TAP	0.49	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.60	0.00	0.00	0.00
Discounted capital gains - TAP	165.55	0.00	0.00	0.00
Discounted capital gains - Non TAP	11,853.56	0.00	0.02	0.00
Gross foreign income	1,865.14	13.99	44.64	71.97
Australian franking credits from a New Zealand franking company	4.92	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$22,956.14	\$51.28	\$1,112.32	\$290.96
Other non-taxable items				
CGT concession	3,197.44	0.00	0.02	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	3,147.69	231.39	0.00	90.87
Assessable credits / offsets				
Franking credits (after 45 day rule)	2,609.13	0.00	372.60	151.33
Foreign income tax offset	314.05	0.00	0.00	16.91
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$26,378.09	\$282.67	\$739.74	\$213.59
Includes non-cash attributions	5,688.67	0.00	0.00	-0.02
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$20,689.42	\$282.67	\$739.74	\$213.61
AMIT Cost base increase / decrease	11,362.64	-231.39	0.00	-90.87

Distributions schedule - detail

Description	CRM0008AU	CRM0018AU	ETL0018AU	ETL0060AU
Interest – Australian	80.27	0.00	0.00	21.13
Dividends				
Unfranked amount	4.25	0.00	0.00	15.65
Unfranked CFI amount	1.06	0.00	0.00	237.93
Franked amount	840.98	0.00	0.00	1,013.25
Franking credits (before 45 day rule)	427.96	0.00	0.00	511.11
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	431.46	5.54	0.00	42.79
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	146.29	0.00	0.00	5.08
Discounted capital gains - Non TAP	246.29	0.00	0.00	801.04
Gross foreign income	65.32	0.00	0.00	186.99
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	4.92
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$2,243.88	\$5.54	\$0.00	\$2,839.89
Other non-taxable items				
CGT concession	392.59	0.00	0.00	806.12
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	1,245.82	326.11	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	427.96	0.00	0.00	516.03
Foreign income tax offset	0.00	0.00	0.00	19.93
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$2,208.51	\$1,251.36	\$326.11	\$3,110.05
Includes non-cash attributions	0.00	0.06	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$2,208.51	\$1,251.30	\$326.11	\$3,110.05
AMIT Cost base increase / decrease	0.00	-1,245.82	-326.11	0.00

Distributions schedule - detail

Description	FID0008AU	FSF5774AU	HOW0098AU	MAQ0464AU
Interest – Australian	29.12	1.29	0.00	1.51
Dividends				
Unfranked amount	27.68	0.00	0.00	0.00
Unfranked CFI amount	229.19	0.00	0.00	0.00
Franked amount	1,588.29	0.00	0.00	0.00
Franking credits (before 45 day rule)	855.46	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.78	9.14	0.00	400.25
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	2.13	0.00	0.00	128.10
Gross foreign income	26.69	0.00	0.00	726.44
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$2,759.34	\$10.43	\$0.00	\$1,256.30
Other non-taxable items				
CGT concession	0.13	0.00	0.00	128.10
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	343.93	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	855.46	0.00	0.00	0.00
Foreign income tax offset	4.88	0.00	0.00	86.58
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,899.13	\$10.43	\$343.93	\$1,297.82
Includes non-cash attributions	-0.02	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$1,899.15	\$10.43	\$343.93	\$1,297.82
AMIT Cost base increase / decrease	1.99	0.00	-343.93	0.00

Distributions schedule - detail

Description	MGE0001AU	MGE0002AU	MIA0001AU	OPS0002AU
Interest – Australian	0.54	0.00	0.16	82.75
Dividends				
Unfranked amount	0.00	0.00	0.00	27.02
Unfranked CFI amount	0.00	0.00	0.00	20.95
Franked amount	0.00	0.00	0.00	424.64
Franking credits (before 45 day rule)	0.00	0.00	0.00	285.75
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	0.00	0.10
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.49
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.60
Discounted capital gains - TAP	0.00	0.00	0.00	14.18
Discounted capital gains - Non TAP	5,718.07	3,091.11	1,613.16	253.64
Gross foreign income	146.24	0.00	448.47	58.17
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$5,864.85	\$3,091.11	\$2,061.79	\$1,168.29
Other non-taxable items				
CGT concession	0.00	0.00	1,613.16	257.32
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	285.75
Foreign income tax offset	68.82	0.00	77.89	12.65
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$5,796.03	\$3,091.11	\$3,597.06	\$1,127.21
Includes non-cash attributions	4,334.10	1,354.57	0.00	-0.03
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$1,461.93	\$1,736.54	\$3,597.06	\$1,127.24
AMIT Cost base increase / decrease	10,052.15	4,445.69	0.00	10.50

Distributions schedule - detail

Description	PER0260AU	SCH0028AU	WHT8435AU
Interest – Australian	121.97	0.00	0.00
Dividends			
Unfranked amount	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00
Other Australian income	0.00	1.97	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00	0.00
Gross foreign income	49.83	0.00	26.39
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00
Total taxable income	\$171.80	\$1.97	\$26.39
Other non-taxable items			
CGT concession	0.00	0.00	0.00
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	0.00	909.57	0.00
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.00	0.00	0.00
Foreign income tax offset	0.00	0.00	26.39
Foreign income tax offset – capital gain	0.00	0.00	0.00
Total distribution	\$171.80	\$911.54	\$0.00
Includes non-cash attributions	0.00	0.01	0.00
Taxes withheld			
Non-resident withholding tax on interest	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
Cash distribution	\$171.80	\$911.53	\$0.00
AMIT Cost base increase / decrease	0.00	-909.57	0.00