

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.