

# Distributions schedule - summary

Description	Total distribution \$	Less 2020 entitlement <sup>1</sup> \$	Add 2021 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
ETL0015AU PIMCO Australian Bond Fund - Wholesale Class	0.00	0.00	42.24	42.24
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	0.00	0.00	6,669.84	6,669.84
MAQ0277AU Macquarie Income Opportunities Fund	279.74	0.00	1,110.48	1,390.22
MGE0002AU Magellan Infrastructure Fund	0.00	0.00	1,618.84	1,618.84
RFA0813AU Pental Fixed Interest Fund	0.00	0.00	1,328.97	1,328.97
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	0.00	0.00	2,834.91	2,834.91
SPY SPDR S&P/ASX 50 Fund	0.00	0.00	682.47	682.47
STW SPDR S&P/ASX 200 Fund	0.00	0.00	555.02	555.02
ZUR0064AU Zurich Investment Australian Property Securities Fund	0.00	0.00	836.90	836.90

<b>Total</b>	<b>\$279.74</b>	<b>\$0.00</b>	<b>\$15,679.67</b>	<b>\$15,959.41</b>
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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.