

Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement ¹ \$	Add 2023 entitlement ² \$	Total income ³ \$
BFL0002AU Bennelong Concentrated Australian Equities Fund	10,775.54	8,790.11	1,362.67	3,348.10
BNT0101AU Hyperion Small Growth Companies Fund	26,814.54	25,351.11	0.00	1,463.43
CRM0008AU Cromwell Phoenix Property Securities Fund	24,827.58	10,288.09	6,863.50	21,402.99
CRM0018AU Cromwell Direct Property Fund	3,694.56	0.00	1,231.52	4,926.08
ETL0060AU Allan Gray Australia Equity Fund	7,913.25	7,913.25	10,434.81	10,434.81
FID0008AU Fidelity Australian Equities Fund	40,077.35	33,653.61	5,247.91	11,671.65
FSF5774AU Baillie Gifford Long Term Global Growth Fund - Class A	59.58	45.83	18.33	32.08
MAQ0464AU Arrowstreet Global Equity Fund	1,533.55	1,091.56	2,064.54	2,506.53
MAQ0842AU Charter Hall Direct Office Fund (DOF) Class A	1,934.79	0.00	644.93	2,579.72
MAQ0854AU Charter Hall Direct Industrial Fund No.4	1,861.62	0.00	620.54	2,482.16
MGE0001AU Magellan Global Fund	42,928.45	9,170.45	33,824.19	67,582.19
MGE0002AU Magellan Infrastructure Fund	17,153.51	6,124.98	11,112.40	22,140.93
MGL0004AU Ironbark Royal London Concentrated Global Share Fund	0.00	0.00	628.98	628.98
MIA0001AU MFS Global Equity Trust	41,400.61	41,400.61	40,990.98	40,990.98
OPS0002AU OC Premium Small Companies Fund	27,108.11	26,185.36	12,243.22	13,165.97
PER0260AU Perpetual Diversified Income Fund	559.03	50.79	0.00	508.24
PIM0028AU DNR Capital Australian Equities High Conviction Fund	0.00	0.00	346.42	346.42
PLA0001AU Platinum European Fund - Class C	39,084.70	39,084.70	4,144.50	4,144.50
PLA0002AU Platinum International Fund - Class C	42,807.44	42,807.44	24,138.00	24,138.00

Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement ¹ \$	Add 2023 entitlement ² \$	Total income ³ \$
VAN0004AU Vanguard Australian Property Securities Index Fund	3,632.52	1,716.75	862.28	2,778.05
Total	\$334,166.73	\$253,674.64	\$156,779.72	\$237,271.81

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.