

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.

Distributions schedule - detail

Description	Total \$	BFL0002AU	BNT0101AU	CRM0008AU
Interest – Australian	2,663.19	66.06	56.64	777.89
Dividends				
Unfranked amount	1,074.08	325.75	136.53	41.23
Unfranked CFI amount	2,817.12	246.09	66.51	10.21
Franked amount	29,371.47	2,471.22	203.97	8,149.93
Franking credits (before 45 day rule)	17,401.90	1,686.39	1,036.78	4,147.49
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	6,767.64	36.76	0.00	4,181.39
Gains not eligible for discount - TAP	5.78	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	7.09	0.00	0.00	0.00
Discounted capital gains - TAP	1,883.78	0.00	0.00	1,417.73
Discounted capital gains - Non TAP	128,164.42	0.08	0.00	2,386.90
Gross foreign income	16,735.15	202.06	493.11	633.09
Australian franking credits from a New Zealand franking company	16.52	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$206,908.14	\$5,034.41	\$1,993.54	\$21,745.86
Other non-taxable items				
CGT concession	40,992.63	0.08	0.00	3,804.62
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	9,736.75	0.00	622.55	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	17,418.42	1,686.39	1,036.78	4,147.49
Foreign income tax offset	2,928.38	0.00	115.88	0.00
Foreign income tax offset – capital gain	18.91	0.00	0.00	0.00
Total distribution	\$237,271.81	\$3,348.10	\$1,463.43	\$21,402.99
Includes non-cash attributions	60,238.27	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	\$177,033.54	\$3,348.10	\$1,463.43	\$21,402.99
AMIT Cost base increase / decrease	139,557.13	0.00	-622.55	0.00

Distributions schedule - detail

Description	CRM0018AU	ETL0060AU	FID0008AU	FSF5774AU
Interest – Australian	0.00	70.89	178.97	3.97
Dividends				
Unfranked amount	0.00	52.52	170.14	0.00
Unfranked CFI amount	0.00	798.31	1,408.59	0.00
Franked amount	0.00	3,399.63	9,761.21	0.00
Franking credits (before 45 day rule)	0.00	1,714.87	5,257.40	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	21.72	143.56	4.81	28.11
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	17.06	0.00	0.00
Discounted capital gains - Non TAP	0.00	2,687.63	13.08	0.00
Gross foreign income	0.00	627.41	163.98	0.00
Australian franking credits from a New Zealand franking company	0.00	16.52	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$21.72	\$9,528.40	\$16,958.18	\$32.08
Other non-taxable items				
CGT concession	0.00	2,704.68	0.84	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	4,904.36	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	1,731.39	5,257.40	0.00
Foreign income tax offset	0.00	66.88	29.97	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$4,926.08	\$10,434.81	\$11,671.65	\$32.08
Includes non-cash attributions	-0.04	0.00	-0.01	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	\$4,926.12	\$10,434.81	\$11,671.66	\$32.08
AMIT Cost base increase / decrease	-4,904.36	0.00	12.23	0.00

Distributions schedule - detail

Description	MAQ0464AU	MAQ0842AU	MAQ0854AU	MGE0001AU
Interest – Australian	2.93	0.00	0.00	6.29
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	773.01	830.84	0.00	0.00
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	12.08	0.00	0.00
Discounted capital gains - Non TAP	247.41	0.00	0.00	66,673.26
Gross foreign income	1,402.99	0.00	0.00	1,705.07
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	\$2,426.34	\$842.92	\$0.00	\$68,384.62
Other non-taxable items				
CGT concession	247.41	12.08	0.00	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	0.00	1,724.72	2,482.16	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.00
Foreign income tax offset	167.22	0.00	0.00	802.43
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$2,506.53	\$2,579.72	\$2,482.16	\$67,582.19
Includes non-cash attributions	0.00	-0.04	0.00	50,535.85
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	\$2,506.53	\$2,579.76	\$2,482.16	\$17,046.34
AMIT Cost base increase / decrease	0.00	-1,724.72	-2,482.16	117,209.10

Distributions schedule - detail

Description	MGE0002AU	MGL0004AU	MIA0001AU	OPS0002AU
Interest – Australian	0.00	0.32	1.79	966.58
Dividends				
Unfranked amount	0.00	0.00	0.00	315.66
Unfranked CFI amount	0.00	0.00	0.00	244.72
Franked amount	0.00	0.00	0.00	4,959.69
Franking credits (before 45 day rule)	0.00	0.00	0.00	3,337.43
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.61	0.00	1.13
Gains not eligible for discount - TAP	0.00	0.00	0.00	5.78
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	7.09
Discounted capital gains - TAP	0.00	0.00	0.00	165.64
Discounted capital gains - Non TAP	22,140.93	271.77	18,383.06	2,962.50
Gross foreign income	0.00	118.50	5,110.67	679.42
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	\$22,140.93	\$391.20	\$23,495.52	\$13,645.64
Other non-taxable items				
CGT concession	0.00	271.76	18,383.07	3,005.46
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	3,337.43
Foreign income tax offset	0.00	33.98	887.61	147.70
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$22,140.93	\$628.98	\$40,990.98	\$13,165.97
Includes non-cash attributions	9,702.52	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	\$12,438.41	\$628.98	\$40,990.98	\$13,165.97
AMIT Cost base increase / decrease	31,843.44	0.00	0.00	122.68

Distributions schedule - detail

Description	PER0260AU	PIM0028AU	PLA0001AU	PLA0002AU
Interest – Australian	360.81	7.61	0.00	0.00
Dividends				
Unfranked amount	0.00	0.94	0.00	0.00
Unfranked CFI amount	0.00	42.69	0.00	0.00
Franked amount	0.00	224.51	0.00	-3.93
Franking credits (before 45 day rule)	0.00	121.46	0.00	3.93
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	6.77	0.00	0.00
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	0.13	0.00	0.00
Discounted capital gains - Non TAP	0.00	30.04	2,072.25	9,711.56
Gross foreign income	147.43	0.71	0.00	5,292.98
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	\$508.24	\$434.86	\$2,072.25	\$15,004.54
Other non-taxable items				
CGT concession	0.00	30.17	2,072.25	9,711.54
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	2.96	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	121.46	0.00	3.93
Foreign income tax offset	0.00	0.11	0.00	555.24
Foreign income tax offset – capital gain	0.00	0.00	0.00	18.91
Total distribution	\$508.24	\$346.42	\$4,144.50	\$24,138.00
Includes non-cash attributions	0.00	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	\$508.24	\$346.42	\$4,144.50	\$24,138.00
AMIT Cost base increase / decrease	0.00	-2.96	0.00	0.00

Distributions schedule - detail

Description	VAN0004AU	WHT8435AU
Interest – Australian	162.44	0.00
Dividends		
Unfranked amount	31.31	0.00
Unfranked CFI amount	0.00	0.00
Franked amount	205.24	0.00
Franking credits (before 45 day rule)	96.15	0.00
Franking credits denied	0.00	0.00
Other Australian income	738.93	0.00
Gains not eligible for discount - TAP	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00
Discounted capital gains - TAP	271.14	0.00
Discounted capital gains - Non TAP	583.95	0.00
Gross foreign income	37.95	119.78
Australian franking credits from a New Zealand franking company	0.00	0.00
Foreign trust and CFC income	0.00	0.00
Total taxable income	\$2,127.11	\$119.78
Other non-taxable items		
CGT concession	748.67	0.00
Tax free amounts	0.00	0.00
Non-assessable non-exempt income	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00
Other non-assessable amounts	0.00	0.00
Assessable credits / offsets		
Franking credits (after 45 day rule)	96.15	0.00
Foreign income tax offset	1.58	119.78
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$2,778.05	\$0.00
Includes non-cash attributions	-0.01	0.00
Taxes withheld		
Non-resident withholding tax on interest	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00
TFN tax withheld	0.00	0.00
Cash distribution	\$2,778.06	\$0.00
AMIT Cost base increase / decrease	106.43	0.00