

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
AMP0557AU Macquarie Corporate Bond Fund - Class A Units	2,493.71	223.20	215.82	2,486.33
BFL0002AU Bennelong Concentrated Australian Equities Fund	6,230.12	5,954.39	6,492.54	6,768.27
BNT0101AU Hyperion Small Growth Companies Fund	19,406.39	19,406.39	15,997.45	15,997.45
CRM0008AU Cromwell Phoenix Property Securities Fund	8,004.00	2,038.74	5,730.23	11,695.49
CRM0018AU Cromwell Direct Property Fund	4,996.19	145.69	1,554.83	6,405.33
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	256.96	89.22	185.56	353.30
ETL0060AU Allan Gray Australia Equity Fund	2,386.63	2,386.63	8,343.15	8,343.15
FID0008AU Fidelity Australian Equities Fund	12,768.21	7,260.37	17,565.69	23,073.53
FSF5774AU Baillie Gifford Long Term Global Growth Fund - Class A	0.00	0.00	23.20	23.20
IOF0046AU Janus Henderson Australian Fixed Interest Fund	4,132.61	3,742.75	0.00	389.86
MAQ0464AU Arrowstreet Global Equity Fund	0.00	0.00	825.67	825.67
MGE0001AU Magellan Global Fund	7,998.39	3,850.94	4,147.45	8,294.90
MGE0002AU Magellan Infrastructure Fund	8,117.85	4,918.21	3,127.46	6,327.10
MIA0001AU MFS Global Equity Trust	18,645.99	18,645.99	15,520.16	15,520.16
OPS0002AU OC Premium Small Companies Fund	2,600.90	2,399.09	3,818.00	4,019.81
PER0260AU Perpetual Diversified Income Fund	3,741.98	2,591.19	86.70	1,237.49
PLA0001AU Platinum European Fund	12,364.52	12,364.52	19,350.92	19,350.92
PLA0002AU Platinum International Fund	1,564.07	1,564.07	0.00	0.00

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	7,688.00	5,351.89	667.52	3,003.63
Total	\$123,396.52	\$92,933.28	\$103,652.35	\$134,115.59

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 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.