

Distributions schedule - summary

Description	Total distribution \$	Less 2020 entitlement ¹ \$	Add 2021 entitlement ² \$	Total income ³ \$
APN0008AU APN AREIT Fund	772.20	64.35	64.35	772.20
BFL0001AU Bennelong Australian Equities Fund	325.29	0.00	2,609.44	2,934.73
BILL iShares Core Cash ETF	59.55	22.21	0.82	38.16
ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class	1,481.43	863.26	9.69	627.86
FAIR Betashares Australian Sustainability Leaders ETF	792.92	567.67	960.11	1,185.36
HOW0034AU Greencap Broadcap Fund	1,985.15	0.00	1,274.28	3,259.43
IAF iShares Core Composite Bond ETF	1,782.47	857.09	315.00	1,240.38
IOZ iShares Core S&P/ASX 200 ETF	686.70	0.00	418.94	1,105.64
MAQ0274AU Macquarie Dynamic Bond Fund	2,479.32	2,149.25	0.00	330.07
MGE0001AU Magellan Global Fund	3,628.36	2,790.94	1,275.48	2,112.90
MGE0002AU Magellan Infrastructure Fund	3,163.20	1,338.68	1,824.52 - 615.25 non-cash = 1209.27	3,649.04 - 1230.48 non-cash = 2418.56
PLA0002AU Platinum International Fund	1,146.52	1,146.52	0.00	0.00
PLA0005AU Platinum International Health Care Fund	0.00	0.00	4,471.78	4,471.78
RFA0813AU Pental Fixed Interest Fund	1,813.28	1,749.95	393.73	457.06
WRT1.STPLD Scentre Group Trust 1 (Stapled Security Underlying)	222.31	0.00	0.00	222.31 - 14.99 non-cash = 207.32
WRT2.STPLD Scentre Group Trust 2 (Stapled Security Underlying)	128.20	0.00	0.00	128.20 - 7.92 non-cash = 120.28
UBS8018AU UBS Emerging Markets Equity Fund	0.00	0.00	577.98	577.98
VAN0001AU Vanguard Australian Fixed Interest Index	2,236.11	1,158.41	350.31 - 1.63 non-cash = 348.68	1,428.01 - 6.64 non-cash = 1421.37
VAN0102AU Vanguard Short Term Fixed Interest Fund	180.48	38.26	0.00	142.22 - 8.25 non-cash = 133.97
VAN0109AU Vanguard Conservative Index Fund	9,933.53	2,231.06	1,385.57	9,088.04

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Description	Total distribution \$	Less 2020 entitlement ¹ \$	Add 2021 entitlement ² \$	Total income ³ \$
WHT0039AU Plato Australian Shares Income Fund	1,350.05	0.00	75.56	1,425.61
Total	\$34,167.07	\$14,977.65	\$16,007.56	\$35,196.98

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.