

Distributions schedule - summary

Description	Total distribution \$	Less 2020 entitlement ¹ \$	Add 2021 entitlement ² \$	Total income ³ \$
BFL0001AU Bennelong Australian Equities Fund	0.00	0.00	317.91	317.91
BLK0012AU BlackRock High Conviction Australian Equity Fund (Class D)	0.00	0.00	815.75	815.75
CIM0008AU Capital Group New Perspective Fund Hedged (AU)	0.00	0.00	55.73	55.73
ETL0071AU T. Rowe Price Global Equity Fund	0.00	0.00	769.25	769.25
FID0031AU Fidelity Global Emerging Markets Fund	0.00	0.00	6.70	6.70
GIT.STPLD Goodman Industrial Trust (Stapled Security Underlying)	0.00	0.00	21.78	21.78
HOW0034AU Greencap Broadcap Fund	0.00	0.00	166.18	166.18
IAF iShares Core Composite Bond ETF	0.00	0.00	22.66	22.66
IEM iShares MSCI Emerging Market ETF	0.00	0.00	26.18	26.18
IEU iShares Europe ETF	0.00	0.00	86.42	86.42
IGB iShares Treasury ETF Units	0.00	0.00	6.80	6.80
IHHY iShares Global High Yield Bond ETF	0.00	0.00	2.12	2.12
IHVV iShares S&P 500 AUD Hedged ETF	0.00	0.00	459.94	459.94
IJP iShares MSCI Japan ETF	0.00	0.00	18.68	18.68
IKO iShares MSCI South Korea ETF	0.00	0.00	4.37	4.37
IOZ iShares Core S&P/ASX 200 ETF	0.00	0.00	137.80	137.80
ISEC iShares Enhanced Cash ETF	0.00	0.00	0.12	0.12
IVE iShares MSCI EAFE ETF	0.00	0.00	35.61	35.61
IVV iShares S&P 500 ETF	0.00	0.00	46.31	46.31
IZZ iShares China ETF	0.00	0.00	3.78	3.78
MGE0006AU Magellan Infrastructure Fund (Unhedged)	0.00	0.00	88.69	88.69
PLA0005AU Platinum International Health Care Fund	0.00	0.00	713.24	713.24

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WVOL iShares Edge MSCI World Minimum Volatility ETF	0.00	0.00	47.76	47.76
Total	\$0.00	\$0.00	\$3,853.78	\$3,853.78

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.