

TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2020

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Managed Investments	
Vang Aust FI Index	634
PIMCO WSP Gbl Bond	958
Platinum Int CI C	4,922
Perp WS Conc Equity	552
Van Aus Prop Sec In	1,296
Schroder Aust Equity	742
Aberdeen Emg Opp Fd	11,775
Res Cap Gbl Prop Se	579
Fidelity WSP Aus Eq	3,151
Magellan Infrs Fd	1,188
Magellan WSP Global	16,768
Grand Total*	42,563

* The above figure relates to the trust distributions for June 2020 which were received after June 2020.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2019

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
Managed Investments	
Vang Aust FI Index	310
PIMCO WSP Gbl Bond	1,691
Platinum Int CI C	8,718
Pendal Small Comp Fd	1,313
Perp WS Conc Equity	3,236
Van Aus Prop Sec In	1,416
Schroder Aust Equity	832
Aberdeen Emg Opp Fd	7,351
Res Cap Gbl Prop Se	1,048
Fidelity WSP Aus Eq	1,156
Magellan Infrs Fd	835
Magellan WSP Global	1,569
Shares	
VICINITY CENTRES - VCX_VCT	411
Grand Total*	29,885

* The above figure relates to the trust distributions for June 2019 which were received after June 2019.