

Receivables

Investment Income Receivable		
Distributions		
Managed Investments		
ABERDEEN EMERGING OPPORTUNITIES FUND	\$	11,774.78
Fidelity Wholesale Plus Australian Equities Fund	\$	3,150.70
Magellan Infrastructure Fund	\$	1,187.50
Magellan Wholesale Plus Global Fund	\$	16,768.10
MLC MasterKey Investment Service/Unit Trust - Platinum International Class C	\$	4,922.06
Perpetual Wholesale Concentrated Equity Fund	\$	551.97
PIMCO Wholesale Plus Global Bond Fund	\$	957.91
Resolution Capital Global Property Securities Fund	\$	578.17
Schroder Australian Equity Fund - Professional Class	\$	742.60
Vanguard Australian Fixed Interest Index Fund	\$	633.64
Vanguard Australian Property Securities Index Fund	\$	1,296.08
Total Managed Investments	\$	42,563.51
Units In Unlisted Unit Trusts		
Packs Unit Trust No.2	\$	70,205.43
Total Units In Unlisted Unit Trusts	\$	70,205.43
Total Distributions	\$	112,768.94
Total Investment Income Receivable	\$	112,768.94
Total Receivables	\$	112,768.94