

TRUST DISTRIBUTIONS SCHEDULE

TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2020

This schedule is for your reference only and does not need to be submitted with your tax return.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
Vang Aust FI Index	0	0	0	1,403	172	0	1,576
PIMCO WSP Gbl Bond	0	0	0	12	18	0	30
Platinum Int CI C	0	0	0	0	0	0	0
Pendal Small Comp Fd	14	0	6	0	0	147	169
Perp WS Conc Equity	821	25	202	7	3	451	1,510
Van Aus Prop Sec In	91	18	0	71	826	45	1,052
Schroder Aust Equity	1,320	25	179	21	18	670	2,235
Aberdeen Emg Opp Fd	0	0	0	2	0	0	3
Res Cap Gbl Prop Se	2	0	0	10	29	1	43
Fidelity WSP Aus Eqt	1,094	46	107	9	56	611	1,926
Magellan Infrs Fd	0	0	0	0	0	0	0
Magellan WSP Global	0	0	0	0	0	0	0
Shares							
Auckland Internat Airport Ltd - AIA	0	0	0	0	0	0	0
VICINITY CENTRES - VCX_VCT	0	0	0	11	396	0	408
Grand Total*	3,344	115	496	1,550	1,521	1,927	8,956

* May not reconcile with sum of column above as only whole dollars are shown.

Capital Gains

Investment Code	Discounted TAP	Discounted NTAP	Concession Amount	Indexation Method TAP	Indexation Method NTAP	Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
Managed Investments									
Vang Aust FI Index	0	0	0	0	0	0	0	0	0
PIMCO WSP Gbl Bond	0	0	0	0	0	0	0	0	0
Platinum Int Cl C	0	2,463	2,459	0	0	0	0	4,922	2,463
Pendal Small Comp Fd	0	0	0	0	0	0	0	0	0
Perp WS Conc Equity	0	0	0	0	0	0	0	0	0
Van Aus Prop Sec In	0	515	515	0	0	0	0	1,031	515
Schroder Aust Equity	0	0	0	0	0	0	0	0	0
Aberdeen Emg Opp Fd	0	5,523	5,523	0	0	0	0	11,046	5,523
Res Cap Gbl Prop Se	0	0	0	0	0	0	0	0	0
Fidelity WSP Aus Eqt	4	1,322	1,327	0	0	0	0	2,654	1,327
Magellan Infrs Fd	0	118	118	0	0	0	0	236	118
Magellan WSP Global	0	8,202	8,202	0	0	0	0	16,405	8,202
Shares									
Auckland Internat Airport Ltd - AIA	0	0	0	0	0	0	0	0	0
VICINITY CENTRES - VCX_VCT	17	0	17	0	0	0	0	34	17
Grand Total*	22	18,145	18,163	0	0	0	0	36,331	18,167

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Foreign Income

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Vang Aust FI Index	176	0	0
PIMCO WSP Gbl Bond	1,246	0	0
Platinum Int Cl C	0	0	0
Pendal Small Comp Fd	1	3	0
Perp WS Conc Equity	111	20	0
Van Aus Prop Sec In	6	14	0

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Schroder Aust Equity	80	12	0
Aberdeen Emg Opp Fd	724	222	0
Res Cap Gbl Prop Se	1,149	198	0
Fidelity WSP Aus Eqt	33	0	0
Magellan Infrs Fd	0	0	0
Magellan WSP Global	0	0	0
Shares			
Auckland Internat Airport Ltd - AIA	228	40	0
VICINITY CENTRES - VCX_VCT	0	0	0
Grand Total*	3,759	512	0

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** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Non Assessable Income/Cost Base Adjustments

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/ Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments						
Vang Aust FI Index	0	0	0	0	167	0
PIMCO WSP Gbl Bond	0	0	0	0	0	0
Platinum Int Cl C	0	0	0	0	3	0
Pendal Small Comp Fd	407	0	0	0	0	407
Perp WS Conc Equity	0	0	0	0	0	0
Van Aus Prop Sec In	365	0	0	0	0	365
Schroder Aust Equity	0	0	0	0	46	0

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/ Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments						
Aberdeen Emg Opp Fd	0	0	0	0	0	0
Res Cap Gbl Prop Se	16	0	0	0	0	16
Fidelity WSP Aus Eqt	51	0	0	0	0	51
Magellan Infrs Fd	1,764	0	0	0	0	1,764
Magellan WSP Global	362	0	0	0	0	362
Shares						
Auckland Internat Airport Ltd - AIA	0	0	0	0	0	0
VICINITY CENTRES - VCX_VCT	0	0	0	0	44	0
Grand Total*	2,967	0	0	0	261	2,967

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Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT With-holding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
Vang Aust FI Index	0	0	0	0	0	1,586	0
PIMCO WSP Gbl Bond	0	0	0	0	0	1,276	0
Platinum Int CI C	0	0	0	0	0	4,922	0
Pendal Small Comp Fd	0	0	0	0	0	430	0
Perp WS Conc Equity	0	0	0	0	0	1,171	0
Van Aus Prop Sec In	0	0	0	0	0	2,411	0
Schroder Aust Equity	0	0	0	0	0	1,599	0
Aberdeen Emg Opp Fd	0	0	0	0	0	11,774	0
Res Cap Gbl Prop Se	0	0	0	0	0	1,207	0
Fidelity WSP Aus Eqt	0	0	0	0	0	4,054	0
Magellan Infrs Fd	0	0	0	0	0	2,000	0
Magellan WSP Global	0	0	0	0	0	16,768	0
Shares							
Auckland Internat Airport Ltd - AIA	0	0	0	0	0	228	0
VICINITY CENTRES - VCX_VCT	0	0	0	0	0	398	0
Grand Total*	0	0	0	0	0	49,830	0

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.

Key to Trust Distributions Schedule

TAP	Taxable Australian Property
NTAP	Non Taxable Australian Property
LIC deduction	The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies
Share of Foreign Credits	Share of credit for amounts withheld from foreign resident withholding
Trustee Tax Paid	Share of credit for tax paid by trustee
Foreign Res CGT Withholding	Share of credits for amounts withheld from foreign resident capital gains
Early Stage Investor Offset	Share of early stage investor tax offset
ESVCLP Offset	Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed