

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 2021

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	
Bentham Global Incom	132
iShares Global Bond	604
Janus Hend Tac Inc	57
Nikko AM Aust Bond	8
PIMCO WSP Gbl Bond	22
Hyperion Aus Gwth Co	3,027
Vang Int'l Sh Idx-H	824
T.Rowe Price Gbl Eqt	2,685
Lazard Gb List Infst	284
Res Cap Gbl Prop Se	39
Bennelong WSP ex-20	1,019
Magellan WSP Global	1,127
Fidelity Gbl Em Mkt	15
AB Man Vol Equities	270
Grand Total*	10,111

* The above figure relates to the trust distributions for June 2021 which were received after June 2021.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2020

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	
Bentham Global Incom	101
Janus Hend Tac Inc	81
Nikko AM Aust Bond	192
PIMCO WSP Gbl Bond	269
Eley Griffith Sml Co	97
T.Rowe Price Gbl Eqt	2,011
Lazard Gb List Infst	986
Res Cap Gbl Prop Se	47
Pendal WSP Prop Sec	152
Fidelity WSP Aus Eqt	865
Bennelong WSP ex-20	1,183
Magellan WSP Global	2,199
Fidelity Gbl Em Mkt	55
AB Man Vol Equities	19
Grand Total*	8,260

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