

Receivables

Investment Income Receivable		
Distributions		
Units In Listed Unit Trusts		
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	\$	366.73
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	\$	173.22
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	\$	410.17
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	\$	183.33
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	251.35
Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid	\$	558.58
Total Units In Listed Unit Trusts	\$	1,943.38
Total Distributions	\$	1,943.38
Total Investment Income Receivable	\$	1,943.38
Total Receivables	\$	1,943.38