

## Receivables

### Investment Income Receivable

#### Distributions

##### Units In Listed Unit Trusts

Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF	\$	432.10
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	\$	7,360.69
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	\$	522.84

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Total Units In Listed Unit Trusts \$ 8,315.63

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Total Distributions \$ 8,315.63

#### Rent

##### Direct Property

Unit 30/8 Concord Street Boolaroo	\$	3,292.69
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Total Direct Property \$ 3,292.69

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Total Rent \$ 3,292.69

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Total Investment Income Receivable \$ 11,608.32

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Total Receivables \$ 11,608.32