

Receivables

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| 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 |
| Total Units In Listed Unit Trusts | \$ | 8,315.63 |
| Total Distributions | \$ | 8,315.63 |
| Rent | | |
| Direct Property | | |
| Unit 30/8 Concord Street Boolaroo | \$ | 3,292.69 |
| Total Direct Property | \$ | 3,292.69 |
| Total Rent | \$ | 3,292.69 |
| Total Investment Income Receivable | \$ | 11,608.32 |
| Total Receivables | \$ | 11,608.32 |