

# Distributions schedule - summary

LESS NON-CASH ATTRIBUTIONS

Description	Total distribution \$	Less 2020 entitlement <sup>1</sup> \$	Add 2021 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
AAP0103AU Ausbil Australian Active Equity Fund	0.00	0.00	2,473.96	2,473.96
APN0008AU APN AREIT Fund	0.00	0.00	170.36	170.36
BTA0550AU Pental Wholesale Plus Global Emerging Markets Opportunities Fund	0.00	0.00	6,412.81	6,412.81
EQI0015AU Aberdeen Standard International Equity Fund	0.00	0.00	4,486.33	4,486.33
ETL0015AU PIMCO Australian Bond Fund - Wholesale Class	0.00	0.00	64.08	64.08
ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class	0.00	0.00	62.36	62.36
ETL0019AU PIMCO Global Credit Fund - Wholesale Class	0.00	0.00	157.09	157.09
ETL0032AU Aberdeen Standard Emerging Opportunities Fund	0.00	0.00	6,639.30	6,639.30
ETL0062AU SGH ICE Fund	0.00	0.00	2,839.01	2,839.01
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	0.00	0.00	2,187.88	2,187.88
HOW0034AU Greencap Broadcap Fund	0.00	0.00	3,317.58	3,317.58
IAF iShares Core Composite Bond ETF	0.00	0.00	67.24	67.24
IEM iShares MSCI Emerging Market ETF	0.00	0.00	266.82	266.82
ILC iShares S&P/ASX 20	0.00	0.00	296.24	296.24
IOZ iShares Core S&P/ASX 200 ETF	0.00	0.00	470.64	470.64
ISEC iShares Enhanced Cash ETF	0.00	0.00	5.47	5.47
IVV iShares S&P 500 ETF	0.00	0.00	130.35	130.35
MGE0001AU Magellan Global Fund	0.00	0.00	1,974.14	1,974.14
MGE0002AU Magellan Infrastructure Fund	0.00	0.00	2,838.99	-957.33 = 1881.66
MICH Magellan Infrastructure Fund	0.00	0.00	1,341.19	-538.59 =802.60
PER0048AU Perpetual Wholesale Smaller Companies Fund	0.00	0.00	2,979.23	2,979.23
PLA0002AU Platinum International Fund	0.00	0.00	1,175.91	1,175.91
QAU Betashares Gold ETF	0.00	0.00	4,780.44	-2390.22 =2390.22
RFA0813AU Pental Fixed Interest Fund	0.00	0.00	1,393.88	1,393.88
SBC0817AU UBS Australian Share Fund	0.00	0.00	8,953.65	8,953.65

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Description	Total distribution \$	Less 2020 entitlement <sup>1</sup> \$	Add 2021 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
SCH0030AU Schroder Global Value Fund	0.00	0.00	1,595.01 -759.23 =835.78	1,595.01
SYI SPDR MSCI Australia Select High Dividend Yield Fund	0.00	0.00	540.82	540.82
TECH ETFS Morningstar Global Technology ETF	0.00	0.00	9,193.25	9,193.25
VAF Vanguard Australian Fixed Interest Index ETF	0.00	0.00	345.83 -43.33 = 302.50	345.83
VAN0002AU Vanguard Australian Shares Index Fund	0.00	0.00	723.73	723.73
VHY Vanguard Australian Shares High Yield ETF	0.00	0.00	336.17 -43.68 =292.49	336.17
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,219.76</b>	<b>\$68,219.76</b>

1. Income you received during the year ended 30 June 2021 which was included in your 30 June 2020 tax return.

2. Income you received after 30 June 2021 which is required to be included in your 30 June 2021 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.