

[-] Receivables		
[-] Investment Income Receivable		
[-] Distributions		
[-] Managed Investments		
Bell Global Emerging Companies Fund	\$	69.75
BT Investment Funds - BT Geared Imputation Fund	\$	2,593.86
BT Smaller Company Fund	\$	19,604.45
Pental Smaller Companies Fund	\$	2,433.20
Total Managed Investments	\$	24,701.26
[-] Stapled Securities		
Charter Hall Long Wale REIT	\$	447.29
Dexus	\$	310.12
Hotel Property Investments	\$	999.92
Lendlease Group	\$	65.03
Transurban Group	\$	56.16
Total Stapled Securities	\$	1,878.52
[-] Units In Listed Unit Trusts		
BWP Trust	\$	623.50
Vanguard Australian Shares Index ETF	\$	1,893.91
Total Units In Listed Unit Trusts	\$	2,517.41
Total Distributions	\$	29,097.19
[-] Dividends		
[-] Shares in Listed Companies		
Bluescope Steel Limited	\$	195.96
Magellan Financial Group Limited	\$	1,642.69
Telstra Group Limited	\$	193.92
TPG Telecom Limited	\$	484.77
Total Shares in Listed Companies	\$	2,517.34
Total Dividends	\$	2,517.34
Total Investment Income Receivable	\$	31,614.53
Total Receivables	\$	31,614.53