

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
BFL0002AU Bennelong Concentrated Australian Equities Fund	1,328.00	1,276.04	1,411.35	1,463.31
BNT0101AU Hyperion Small Growth Companies Fund	1,556.27	1,556.27	1,886.33	1,886.33
ETL0019AU PIMCO Global Credit Fund - Wholesale Class	45.74	34.27	23.65	35.12
ETL0060AU Allan Gray Australia Equity Fund	833.84	833.84	2,571.89	2,571.89
FID0008AU Fidelity Australian Equities Fund	1,809.66	1,029.02	2,489.62	3,270.26
IOF0046AU Janus Henderson Australian Fixed Interest Fund	225.11	203.88	0.00	21.23
MGE0001AU Magellan Global Fund	935.28	344.37	590.91	1,181.82
MGE0002AU Magellan Infrastructure Fund	1,112.75	674.16	428.70	867.29
MIA0001AU MFS Global Equity Trust	2,780.27	2,780.27	2,808.25	2,808.25
OPS0002AU OC Premium Small Companies Fund	1,691.54	1,582.37	2,065.07	2,174.24
PER0260AU Perpetual Diversified Income Fund	205.00	141.41	5.06	68.65
PLA0001AU Platinum European Fund	1,895.83	1,895.83	2,967.04	2,967.04
PLA0002AU Platinum International Fund	696.39	696.39	2,473.51	2,473.51
Total	\$15,115.68	\$13,048.12	\$19,721.38	\$21,788.94

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 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.

Distributions schedule - detail

Description	Total \$	BFL0002AU	BNT0101AU	ETL0019AU
Interest – Australian	65.21	0.00	0.00	0.00
Dividends				
Unfranked amount	119.54	14.55	0.00	0.00
Unfranked CFI amount	296.00	52.83	0.00	0.00
Franked amount	2,353.67	349.95	-61.24	0.00
Franking credits (before 45 day rule)	1,576.73	342.44	61.24	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	30.35	0.04	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	7.09	0.00	0.00	0.00
Discounted capital gains - Non TAP	7,499.96	381.00	943.16	0.00
Gross foreign income	3,944.03	38.78	0.00	0.00
Australian franking credits from a New Zealand franking company	3.24	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$15,895.82	\$1,179.59	\$943.16	\$0.00
Other non-taxable items				
CGT concession	6,443.45	381.00	943.16	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	1,257.94	245.88	68.90	35.12
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,579.97	342.44	61.24	0.00
Foreign income tax offset	219.51	0.72	7.65	0.00
Foreign income tax offset – capital gain	8.79	0.00	0.00	0.00
Total distribution	\$21,788.94	\$1,463.31	\$1,886.33	\$35.12
Includes non-cash attributions	84.53	0.01	0.01	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$21,704.41	\$1,463.30	\$1,886.32	\$35.12
AMIT Cost base increase / decrease	-109.86	-245.88	-68.90	-35.12

Distributions schedule - detail

Description	ETL0060AU	FID0008AU	IOF0046AU	MGE0001AU
Interest – Australian	0.84	0.15	0.03	0.00
Dividends				
Unfranked amount	44.21	28.40	0.00	0.00
Unfranked CFI amount	158.88	50.99	0.00	0.00
Franked amount	710.65	1,088.57	0.00	0.00
Franking credits (before 45 day rule)	391.00	567.50	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	3.93	2.73	0.03	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	4.19	0.00	0.00
Discounted capital gains - Non TAP	798.68	1,040.89	0.00	1,063.60
Gross foreign income	63.55	10.12	0.00	169.84
Australian franking credits from a New Zealand franking company	1.40	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$2,173.14	\$2,793.54	\$0.06	\$1,233.44
Other non-taxable items				
CGT concession	798.69	1,045.08	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	21.17	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	392.40	567.50	0.00	0.00
Foreign income tax offset	7.54	0.86	0.00	51.62
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$2,571.89	\$3,270.26	\$21.23	\$1,181.82
Includes non-cash attributions	0.00	0.00	-0.01	84.50
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$2,571.89	\$3,270.26	\$21.24	\$1,097.32
AMIT Cost base increase / decrease	0.00	0.00	-21.17	1,148.08

Distributions schedule - detail

Description	MGE0002AU	MIA0001AU	OPS0002AU	PER0260AU
Interest – Australian	1.07	0.00	24.69	38.39
Dividends				
Unfranked amount	0.00	0.00	32.38	0.00
Unfranked CFI amount	0.00	0.00	33.30	0.00
Franked amount	2.12	0.00	262.35	0.00
Franking credits (before 45 day rule)	1.07	0.00	212.87	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	3.12	0.00	1.16	0.04
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	2.90	0.00
Discounted capital gains - Non TAP	0.00	1,295.98	894.35	0.45
Gross foreign income	0.34	267.28	25.99	7.90
Australian franking credits from a New Zealand franking company	0.00	0.00	1.84	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$7.72	\$1,563.26	\$1,491.83	\$46.78
Other non-taxable items				
CGT concession	0.00	1,295.97	897.25	0.45
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	860.64	0.00	4.81	21.42
Assessable credits / offsets				
Franking credits (after 45 day rule)	1.07	0.00	214.71	0.00
Foreign income tax offset	0.00	50.98	4.94	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$867.29	\$2,808.25	\$2,174.24	\$68.65
Includes non-cash attributions	0.00	0.00	0.02	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$867.29	\$2,808.25	\$2,174.22	\$68.65
AMIT Cost base increase / decrease	-860.64	0.00	-4.81	-21.42

Distributions schedule - detail

Description	PLA0001AU	PLA0002AU	WHT8435AU
Interest – Australian	0.00	0.04	0.00
Dividends			
Unfranked amount	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00
Franked amount	0.00	1.27	0.00
Franking credits (before 45 day rule)	0.00	0.61	0.00
Franking credits denied	0.00	0.00	0.00
Other Australian income	0.00	19.30	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00
Discounted capital gains - Non TAP	799.74	282.11	0.00
Gross foreign income	1,411.13	1,942.13	6.97
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00
Total taxable income	\$2,210.87	\$2,245.46	\$6.97
Other non-taxable items			
CGT concession	799.74	282.11	0.00
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	0.00
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.00	0.61	0.00
Foreign income tax offset	43.57	44.66	6.97
Foreign income tax offset – capital gain	0.00	8.79	0.00
Total distribution	\$2,967.04	\$2,473.51	\$0.00
Includes non-cash attributions	0.00	0.00	0.00
Taxes withheld			
Non-resident withholding tax on interest	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
Cash distribution	\$2,967.04	\$2,473.51	\$0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00