

# Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement <sup>1</sup> \$	Add 2023 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
ETL0015AU PIMCO Australian Bond Fund - Wholesale Class	1,108.60	275.55	264.44	1,097.49
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	6,362.07	5,991.93	117.53	487.67
MAQ0277AU Macquarie Income Opportunities Fund	1,198.73	173.03	1,403.36	2,429.06
MGE0002AU Magellan Infrastructure Fund	3,036.31	1,070.94	2,020.15	3,985.52
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	2,360.53	379.42	784.87	2,765.98
SFY SPDR S&P/ASX 50 Fund	5,438.17	1,950.99	642.27	4,129.45
STW SPDR S&P/ASX 200 Fund	4,376.40	1,982.84	691.43	3,084.99
ZUR0064AU Zurich Investment Australian Property Securities Fund	1,430.08	524.70	315.86	1,221.24
<b>Total</b>	<b>\$25,310.89</b>	<b>\$12,349.40</b>	<b>\$6,239.91</b>	<b>\$19,201.40</b>

1. Income you received during the year ended 30 June 2023 which was included in your 30 June 2022 tax return.

2. Income you received after 30 June 2023 which is required to be included in your 30 June 2023 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 \$	ETL0015AU	ETL0398AU	MAQ0277AU
Interest – Australian	1,564.58	0.00	0.00	1,286.32
Dividends				
Unfranked amount	45.39	0.00	0.00	0.00
Unfranked CFI amount	495.73	0.00	0.00	0.00
Franked amount	6,019.43	0.00	0.00	0.00
Franking credits (before 45 day rule)	2,748.42	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,054.43	0.00	0.00	353.24
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	74.06	0.00	0.00	0.00
Discounted capital gains - Non TAP	4,063.44	0.00	0.00	0.00
Gross foreign income	939.30	0.00	0.00	790.69
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$17,004.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,430.25</b>
Other non-taxable items				
CGT concession	151.98	0.00	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	4,804.77	1,097.49	487.67	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	2,748.42	0.00	0.00	0.00
Foreign income tax offset	11.71	0.00	0.00	1.19
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$19,201.40</b>	<b>\$1,097.49</b>	<b>\$487.67</b>	<b>\$2,429.06</b>
Includes non-cash attributions	1,746.55	0.00	0.00	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
<b>Cash distribution</b>	<b>\$17,454.85</b>	<b>\$1,097.49</b>	<b>\$487.67</b>	<b>\$2,429.06</b>
AMIT Cost base increase / decrease	927.27	-1,097.49	-487.67	0.00

# Distributions schedule - detail

Description	MGE0002AU	SCH0028AU	SFY	STW
Interest – Australian	0.00	0.00	36.42	35.34
Dividends				
Unfranked amount	0.00	0.00	8.97	23.45
Unfranked CFI amount	0.00	0.00	284.50	211.23
Franked amount	0.00	0.00	3,521.47	2,368.66
Franking credits (before 45 day rule)	0.00	0.00	1,614.95	1,040.23
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	5.96	28.89	85.84
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	41.96	32.10
Discounted capital gains - Non TAP	3,985.52	0.00	0.00	77.92
Gross foreign income	0.00	0.00	49.71	68.80
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$3,985.52</b>	<b>\$5.96</b>	<b>\$5,586.87</b>	<b>\$3,943.57</b>
Other non-taxable items				
CGT concession	0.00	0.00	41.96	110.02
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	2,760.02	119.11	76.53
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	1,614.95	1,040.23
Foreign income tax offset	0.00	0.00	3.54	4.90
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$3,985.52</b>	<b>\$2,765.98</b>	<b>\$4,129.45</b>	<b>\$3,084.99</b>
Includes non-cash attributions	1,746.52	0.02	0.01	-0.02
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
<b>Cash distribution</b>	<b>\$2,239.00</b>	<b>\$2,765.96</b>	<b>\$4,129.44</b>	<b>\$3,085.01</b>
AMIT Cost base increase / decrease	5,732.04	-2,760.02	-119.11	-76.53

# Distributions schedule - detail

Description	ZUR0064AU
Interest – Australian	206.50
Dividends	
Unfranked amount	12.97
Unfranked CFI amount	0.00
Franked amount	129.30
Franking credits (before 45 day rule)	93.24
Franking credits denied	0.00
Other Australian income	580.50
Gains not eligible for discount - TAP	0.00
Gains not eligible for discount - Non TAP	0.00
Discounted capital gains - TAP	0.00
Discounted capital gains - Non TAP	0.00
Gross foreign income	30.10
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
<b>Total taxable income</b>	<b>\$1,052.61</b>
Other non-taxable items	
CGT concession	0.00
Tax free amounts	0.00
Non-assessable non-exempt income	0.00
Tax deferred amounts / Return of capital	0.00
Other non-assessable amounts	263.95
Assessable credits / offsets	
Franking credits (after 45 day rule)	93.24
Foreign income tax offset	2.08
Foreign income tax offset – capital gain	0.00
<b>Total distribution</b>	<b>\$1,221.24</b>
Includes non-cash attributions	0.02
Taxes withheld	
Non-resident withholding tax on interest	0.00
Non-resident withholding tax on unfranked dividends	0.00
Non-resident withholding tax on MIT	0.00
Non-resident withholding tax on non-MIT	0.00
TFN tax withheld	0.00
<b>Cash distribution</b>	<b>\$1,221.22</b>
AMIT Cost base increase / decrease	-263.95