

Receivables

Investment Income Receivable		
Distributions		
Units In Listed Unit Trusts		
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	\$	2,278.58
Total Units In Listed Unit Trusts	\$	2,278.58
Total Distributions	\$	2,278.58
Total Investment Income Receivable	\$	2,278.58
Total Receivables	\$	2,278.58