

Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement ¹ \$	Add 2023 entitlement ² \$	Total income ³ \$
BFL0002AU Bennelong Concentrated Australian Equities Fund	953.82	792.97	110.40	271.25
BNT0101AU Hyperion Small Growth Companies Fund	1,313.52	1,241.82	0.00	71.70
CRM0008AU Cromwell Phoenix Property Securities Fund	1,359.20	563.23	375.74	1,171.71
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	226.12	57.70	0.00	168.42
FID0008AU Fidelity Australian Equities Fund	1,806.72	1,517.13	236.59	526.18
MGE0001AU Magellan Global Fund	1,822.62	389.35	0.00	1,433.27
MGE0002AU Magellan Infrastructure Fund	1,016.90	363.11	0.00	653.79
MIA0001AU MFS Global Equity Trust	1,653.29	1,653.29	1,545.74	1,545.74
OPS0002AU OC Premium Small Companies Fund	1,242.80	1,200.49	561.30	603.61
PER0260AU Perpetual Diversified Income Fund	534.47	11.19	0.00	523.28
PLA0002AU Platinum International Fund - Class C	1,754.35	1,754.35	0.00	0.00
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	522.41	83.97	173.69	612.13
Total	\$14,206.22	\$9,628.60	\$3,003.46	\$7,581.08

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 \$	BFL0002AU	BNT0101AU	CRM0008AU
Interest – Australian	474.79	5.35	2.78	42.59
Dividends				
Unfranked amount	57.46	26.39	6.69	2.24
Unfranked CFI amount	98.48	19.93	3.26	0.56
Franked amount	1,323.86	200.23	10.00	446.20
Franking credits (before 45 day rule)	804.49	136.63	50.79	227.06
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	233.49	2.98	0.00	228.92
Gains not eligible for discount - TAP	0.27	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.32	0.00	0.00	0.00
Discounted capital gains - TAP	85.20	0.00	0.00	77.61
Discounted capital gains - Non TAP	3,028.06	0.00	0.00	130.66
Gross foreign income	494.39	16.37	24.15	34.65
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
Total taxable income	\$6,600.81	\$407.88	\$97.67	\$1,190.49
Other non-taxable items				
CGT concession	1,039.32	0.00	0.00	208.28
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	809.72	0.00	30.49	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	804.49	136.63	50.79	227.06
Foreign income tax offset	64.28	0.00	5.67	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$7,581.08	\$271.25	\$71.70	\$1,171.71
Includes non-cash attributions	1,358.29	0.00	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	\$6,222.79	\$271.25	\$71.69	\$1,171.71
AMIT Cost base increase / decrease	2,622.51	0.00	-30.49	0.00

Distributions schedule - detail

Description	ETL0018AU	FID0008AU	MGE0001AU	MGE0002AU
Interest – Australian	0.00	8.07	0.13	0.00
Dividends				
Unfranked amount	0.00	7.67	0.00	0.00
Unfranked CFI amount	0.00	63.51	0.00	0.00
Franked amount	0.00	440.05	0.00	0.00
Franking credits (before 45 day rule)	0.00	237.01	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.22	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	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.58	1,414.00	653.79
Gross foreign income	0.00	7.39	36.16	0.00
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
Total taxable income	\$0.00	\$764.50	\$1,450.29	\$653.79
Other non-taxable items				
CGT concession	0.00	0.04	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	168.42	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	237.01	0.00	0.00
Foreign income tax offset	0.00	1.35	17.02	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$168.42	\$526.18	\$1,433.27	\$653.79
Includes non-cash attributions	0.00	0.02	1,071.75	286.50
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	\$168.42	\$526.16	\$361.52	\$367.29
AMIT Cost base increase / decrease	-168.42	0.55	2,485.76	940.30

Distributions schedule - detail

Description	MIA0001AU	OPS0002AU	PER0260AU	SCH0028AU
Interest – Australian	0.07	44.32	371.48	0.00
Dividends				
Unfranked amount	0.00	14.47	0.00	0.00
Unfranked CFI amount	0.00	11.22	0.00	0.00
Franked amount	0.00	227.38	0.00	0.00
Franking credits (before 45 day rule)	0.00	153.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.05	0.00	1.32
Gains not eligible for discount - TAP	0.00	0.27	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.32	0.00	0.00
Discounted capital gains - TAP	0.00	7.59	0.00	0.00
Discounted capital gains - Non TAP	693.21	135.82	0.00	0.00
Gross foreign income	192.72	31.15	151.80	0.00
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
Total taxable income	\$886.00	\$625.59	\$523.28	\$1.32
Other non-taxable items				
CGT concession	693.21	137.79	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	0.00	610.81
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	153.00	0.00	0.00
Foreign income tax offset	33.47	6.77	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,545.74	\$603.61	\$523.28	\$612.13
Includes non-cash attributions	0.00	0.02	0.00	-0.01
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	\$1,545.74	\$603.59	\$523.28	\$612.14
AMIT Cost base increase / decrease	0.00	5.62	0.00	-610.81