

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.