

Receivables

Investment Income Receivable

Distributions

Managed Investments

Antipodes Global Fund - (Class P)	\$	3,802.37
Ironbark Karara Wholesale Plus Australian Small Companies Fund	\$	8,113.17
Ironbark Paladin Property Securities Fund	\$	2,241.00
Janus Henderson Tactical Income Fund	\$	1,904.94
Macquarie Wholesale Plus Income Opportunities Fund	\$	1,234.32
Magellan Wholesale Plus Global Fund	\$	8,623.94
MFS Fully Hedged Global Equity Trust	\$	29,272.40
Paradice Global Small Mid Cap Fund	\$	501.87
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	\$	11,268.50
PIMCO Wholesale Plus Global Bond Fund	\$	170.80
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	\$	2,040.09
Solaris Australian Equity Long Short Fund	\$	358.89
T. Rowe Price Dynamic Global Bond Fund	\$	8,669.91
T. Rowe Price Wholesale Plus Global Equity Fund	\$	35,156.44

Total Managed Investments	\$	113,358.64
---------------------------	----	------------

Stapled Securities

Goodman Group - Fully Paid Ordinary/Units Stapled Securities	\$	184.50
Transurban Group	\$	664.14

Total Stapled Securities	\$	848.64
--------------------------	----	--------

Units In Listed Unit Trusts

Mcp Master Income Trust - Ordinary Units Fully Paid	\$	32.53
---	----	-------

Total Units In Listed Unit Trusts	\$	32.53
-----------------------------------	----	-------

Total Distributions	\$	114,239.81
---------------------	----	------------

Total Investment Income Receivable	\$	114,239.81
------------------------------------	----	------------

Total Receivables	\$	114,239.81
-------------------	----	------------