

# Receivables

## Investment Income Receivable

### Distributions

#### Managed Investments

Bennelong Wholesale	\$	1,907.42
BT Wholesale	\$	4,404.77
Ironbark Karara	\$	2,093.67
Ironbark Paladin	\$	194.52
Janus Henderson	\$	790.55
Macquarie Infrastructure	\$	3,447.58
Magellan Wholesale	\$	6,979.73
Nikko AM Wholesale Plus	\$	599.23
Paradice Global	\$	240.53
PIMCO Wholesale	\$	485.63
schroder Wholesale	\$	538.73
T. Rowe Price Dynamic Global Bond Fund	\$	39.10
T. Rowe Price Wholesale	\$	10,327.95

Total Managed Investments \$ 32,049.41

#### Stapled Securities

Transurban	\$	78.72
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Total Stapled Securities \$ 78.72

Total Distributions \$ 32,128.13

### Dividends

#### Shares in Listed Companies

Aristocrat Leisure Limited	\$	70.04
Costa Group Holdings Limited	\$	31.13
Oz Minerals Limited	\$	126.73

Total Shares in Listed Companies \$ 227.90

Total Dividends \$ 227.90

### Foreign Income

#### Foreign Dividend

##### Shares in Listed Companies

Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	\$	382.81
James Hardie Industries PLC - Chess Depositary Interests 1:1	\$	40.06

Total Shares in Listed Companies \$ 422.87

Total Foreign Dividend \$ 422.87

Total Foreign Income \$ 422.87

Total Investment Income Receivable \$ 32,778.90

