

Investment Income Receivable		
Distributions		
Managed Investments		
Fiducian Australian Shares Fund	\$	212.71
Fiducian Balanced Fund	\$	154.61
Fiducian Capital Safe Fund	\$	93.46
Fiducian Capital Stable Fund	\$	404.43
Fiducian Diversified Social Aspirations Fund	\$	280.40
Fiducian Global Smaller Companies and Emerging Markets Fund	\$	1,234.27
Fiducian International Shares Fund	\$	1,931.62
Fiducian Property Securities Fund	\$	118.14
Investors Mutual Australian Share Fund	\$	559.32
Legg Mason Martin Currie Diversified Growth Trust	\$	807.16
Perpetual Wholesale Ethical SRI Fund	\$	245.57
Schroder Strategic Growth - Wholesale Class	\$	138.61
SCHRODER WHOLESALE AUSTRALIAN EQUITY FUND - W	\$	119.18
Total Managed Investments	\$	6,299.48
Units In Unlisted Unit Trusts		
UBS Cash Plus Fund	\$	15.05
Total Units In Unlisted Unit Trusts	\$	15.05
Total Distributions	\$	6,314.53
Total Investment Income Receivable	\$	6,314.53
Investment Income Receivable	\$	6,314.53