



TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2022

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
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Managed Investments

Fidelity Gbl Ft Ldrs	1,268
Hyperion Aus Gwth Co	12,950
Hyperion Sm Gr Co Fd	19,157
T.Rowe Price Gbl Eq	1,453
Platypus Aust Eq Fd	9,166
Fview Eq Ptnrs Em Co	9,439
Ausbil MicroCap Fund	11,604
Spheria Au Sm Co	12,386
Spheria Aus Microcap	28,406
Lennox Aus Sm Co Fd	9,361
Firetrail Aus High C	7,823

Grand Total*	123,016
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* The above figure relates to the trust distributions for June 2022 which were received after June 2022.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2021

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
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Managed Investments

Pendal Sh Tm Inc Sec	127
Hyperion Aus Gwth Co	47,300
Hyperion Sm Gr Co Fd	21,503
Platypus Aust Eq Fd	10,108
Fview Eq Ptnrs Em Co	35,341
Ausbil MicroCap Fund	28,464
T. Rowe Price WSP GI	53,970
Munro Global Growth	20,949
Lennox Aus Sm Co Fd	14,107
Firetrail Aus High C	709

Grand Total*	232,578
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* The above figure relates to the trust distributions for June 2021 which were received after June 2021.