

Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT Withholding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
Perp WSP Div Inc Fd	0	0	0	0	0	759	0
Mac WS PI Inc Opp Fd	0	0	0	0	0	315	0
Ardea Real Outcome F	0	0	0	0	0	42	0
Vang Int'l Sh Index	0	0	0	0	0	16	0
Lazard Gb List Infst	0	0	0	0	0	227	0
Vang Int Pro Sec Idx	0	0	0	0	0	71	0
Fidelity WSP Aus Eqt	0	0	0	0	0	203	0
SGH ICE Fund Class A	0	0	0	0	0	21	0
Ausbil 130/30 Focus	0	0	0	0	0	174	0
Bennelong Con Aus Eq	0	0	0	0	0	53	0
Shares							
Vanguard Aust Prop Securities Index ETF - VAP	0	0	0	0	0	253	0
Vanguard Australian Shares Index ETF - VAS	0	0	0	0	0	213	0
Grand Total*	0	0	0	0	0	2,353	0

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It excludes Franking Credits, Foreign Income Tax Offsets, and other offsets. It is net of foreign withholding taxes, and gross of Australian withholding taxes.

TRUST DISTRIBUTIONS SCHEDULE

TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2023

This schedule is for your reference only and does not need to be submitted with your tax return.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
Perp WSP Div Inc Fd	0	0	0	531	14	0	546
Mac WS PI Inc Opp Fd	0	0	0	163	52	0	216
Ardea Real Outcome F	0	0	0	0	0	0	0
Vang Int'l Sh Index	0	0	0	0	0	0	0
Lazard Gb List Infst	0	0	0	1	0	0	2
Vang Int Pro Sec Idx	0	0	0	0	0	0	0
Fidelity WSP Aus Eqt	74	1	10	2	2	39	131
SGH ICE Fund Class A	12	1	0	1	0	8	25
Ausbil 130/30 Focus	114	2	16	6	1	59	199
Bennelong Con Aus Eq	39	5	3	1	0	27	77
Shares							
Vanguard Aust Prop Securities Index ETF - VAP	28	4	0	10	49	13	106
Vanguard Australian Shares Index ETF - VAS	185	15	0	1	3	81	286
Grand Total*	454	29	31	720	126	229	1,591

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Capital Gains

Investment Code	Discounted TAP	Discounted NTAP	Concession Amount	Indexation Method TAP	Indexation Method NTAP	Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
Managed Investments									
Perp WSP Div Inc Fd	0	0	0	0	0	0	0	0	0
Mac WS PI Inc Opp Fd	0	0	0	0	0	0	0	0	0
Ardea Real Outcome F	0	0	0	0	0	0	0	0	0
Vang Int'l Sh Index	0	5	3	0	0	0	0	9	5
Lazard Gb List Infst	0	64	64	0	0	0	0	129	65
Vang Int Pro Sec Idx	0	0	0	0	0	0	0	0	0
Fidelity WSP Aus Eqt	0	55	55	0	0	0	0	111	55
SGH ICE Fund Class A	0	0	0	0	0	0	0	0	0
Ausbil 130/30 Focus	0	14	14	0	0	0	0	29	14
Bennelong Con Aus Eq	0	0	0	0	0	0	0	0	0
Shares									
Vanguard Aust Prop Securities Index ETF - VAP 74		0	74	0	0	0	0	148	74
Vanguard Australian Shares Index ETF - VAS	0	0	0	0	0	0	0	0	0
Grand Total*	74	140	212	0	0	0	0	428	215

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Foreign Income

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Perp WSP Div Inc Fd	213	0	0
Mac WS PI Inc Opp Fd	99	0	0
Ardea Real Outcome F	0	0	0
Vang Int'l Sh Index	7	1	0
Lazard Gb List Infst	95	9	0
Vang Int Pro Sec Idx	68	11	0
Fidelity WSP Aus Eqt	0	0	0
SGH ICE Fund Class A	2	0	0

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Ausbil 130/30 Focus	0	0	0
Bennelong Con Aus Eq	3	0	0
Shares			
Vanguard Aust Prop Securities Index ETF - VAP	2	0	0
Vanguard Australian Shares Index ETF - VAS	4	0	0
Grand Total*	497	23	0

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** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Non Assessable Income/Cost Base Adjustments

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/ Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments						
Perp WSP Div Inc Fd	0	0	0	0	0	0
Mac WS PI Inc Opp Fd	0	0	0	0	0	0
Ardea Real Outcome F	42	0	0	0	0	42
Vang Int'l Sh Index	0	0	0	0	2	0
Lazard Gb List Infst	0	0	0	0	0	0
Vang Int Pro Sec Idx	3	0	0	0	0	3
Fidelity WSP Aus Eqt	0	0	0	0	0	0
SGH ICE Fund Class A	2	0	0	0	0	2
Ausbil 130/30 Focus	3	0	0	0	0	3
Bennelong Con Aus Eq	0	0	0	0	0	0

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Shares						
Vanguard Aust Prop Securities Index ETF - VAP	8	0	0	0	0	8
Vanguard Australian Shares Index ETF - VAS	4	0	0	0	0	4
Grand Total*	65	0	0	0	2	65

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