

[-] Distributions		
[-] Stapled Securities		
Aveo Group - Fully Paid Ordinary/Units Stapled Securities	\$	431.42
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	\$	484.63
Total Stapled Securities	\$	916.05
[-] Units In Listed Unit Trusts		
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	\$	167.91
Total Units In Listed Unit Trusts	\$	167.91
Total Distributions	\$	1,083.96
Total Investment Income Receivable	\$	1,083.96
Total Receivables	\$	1,083.96
Current Tax Assets		