

Receivables		
Investment Income Receivable		
Distributions		
Stapled Securities		
Abacus Property Group	\$	345.49
Cromwell Corporation Limited	\$	345.21
Total Stapled Securities	\$	690.70
Units In Listed Unit Trusts		
BWP Trust - Ordinary Units Fully Paid	\$	370.53
Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid	\$	935.00
Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	\$	975.21
Vanguard Investments	\$	274.83
Total Units In Listed Unit Trusts	\$	2,555.57
Total Distributions	\$	3,246.27
Total Investment Income Receivable	\$	3,246.27
Total Receivables	\$	3,246.27