

Receivables		
Investment Income Receivable		
Distributions		
Managed Investments		
Fidelity Wholesale Plus Australian Equities Fund	\$	1,457.75
Ironbark Karara Wholesale Plus Australian Small Companies Fund	\$	3,406.99
Ironbark Paladin Property Securities Fund	\$	331.96
Janus Henderson Tactical Income Fund	\$	201.85
Magellan Global Fund	\$	2,397.26
Paradice Global Small Mid Cap Fund	\$	894.45
Pental Focus Australian Share Fund	\$	1,025.19
Pental Wholesale Plus Global Emerging Markets Opportunities Fund	\$	2,132.05
PIMCO Wholesale Plus Global Bond Fund	\$	1,687.07
RARE Infrastructure Value Fund - Unhedged	\$	835.48
Solaris Australian Equity Long Short Fund	\$	456.23
T. Rowe Price Dynamic Global Bond Fund	\$	108.42
T. Rowe Price Wholesale Plus Global Equity Fund	\$	5,841.64
UBS Wholesale Plus Australian Bond Fund	\$	537.46
Total Managed Investments	\$	21,313.80
Total Distributions	\$	21,313.80
Total Investment Income Receivable	\$	21,313.80
Total Receivables	\$	21,313.80