

Net Cash Distribution

Date	Security Code	Investment Description	Net Cash Distribution
18-Nov-2020	HOW0034.AU	Greencape Broadcap	\$2,129.42
30-Nov-2020	CSA0038.AU	Bentham Global Income	\$56.72
30-Dec-2020	HPI.AU	Hotel Property Investment Ltd	\$26.21
30-Dec-2020	SCP.AU	Shopping Centres Australasia Property Group	\$27.41
30-Dec-2020	TCL.AU	Transurban Group	\$15.45
31-Dec-2020	CSA0038.AU	Bentham Global Income	\$57.86
31-Dec-2020	HOW0034.AU	Greencape Broadcap	\$121.09
31-Dec-2020	SCH0047.AU	Schroder Real Return Fnd -WC	\$191.74
31-Dec-2020	SSB0026.AU	Martin Currie Real Income A	\$310.11
31-Dec-2020	TGP0034.AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$96.92
29-Jan-2021	CSA0038.AU	Bentham Global Income	\$58.41
12-Feb-2021	SCG.AU	Scentre Group	\$68.04
26-Feb-2021	CSA0038.AU	Bentham Global Income	\$58.80
26-Feb-2021	LLC.AU	LendLease Group	\$47.56
31-Mar-2021	CSA0038.AU	Bentham Global Income	\$170.71
31-Mar-2021	HOW0034.AU	Greencape Broadcap	\$239.29
31-Mar-2021	SSB0026.AU	Martin Currie Real Income A	\$115.38
31-Mar-2021	TGP0034.AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$60.56
30-Apr-2021	CSA0038.AU	Bentham Global Income	\$173.38
31-May-2021	CSA0038.AU	Bentham Global Income	\$171.70
29-Jun-2021	HPI.AU	Hotel Property Investment Ltd	\$26.48

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Date	Security Code	Investment Description	Net Cash Distribution
29-Jun-2021	SCP.AU	Shopping Centres Australasia Property Group	\$32.23
29-Jun-2021	SSB0026.AU	Martin Currie Real Income A	\$20.18
30-Jun-2021	CSA0038.AU	Bentham Global Income	\$214.44
30-Jun-2021	ETL0032.AU	Aberdeen Std Emerging Opports Fd	\$1,323.53
30-Jun-2021	HOW0034.AU	Greencape Broadcap	\$1,598.23
30-Jun-2021	LLC.AU	LendLease Group	\$16.10
30-Jun-2021	MGE0001.AU	Magellan Global Open Class	\$447.58
30-Jun-2021	PLA0002.AU	Platinum International Fund	\$390.77
30-Jun-2021	SCH0047.AU	Schroder Real Return Fnd -WC	\$196.27
30-Jun-2021	SSB0026.AU	Martin Currie Real Income A	\$1,129.05
30-Jun-2021	TGP0034.AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$128.31
Total Australian Trust Distributions			\$10,662.98

Total Receivable \$5,523.17

Important information

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