

Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement ¹ \$	Add 2023 entitlement ² \$	Total income ³ \$
BTA0477AU Ironbark Renaissance Wholesale Plus Australian Small Companies Fund	9,144.75	7,893.57	714.47	1,965.65
BTA0498AU PIMCO Wholesale Plus Global Bond Fund	1,189.47	319.95	385.93	1,255.45
BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	15,993.98	15,993.98	708.30	708.30
BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	16,833.11	7,932.52	13,770.81	22,671.40
BTA0547AU Pandal Wholesale Plus Fixed Interest Fund	605.75	312.54	0.00	293.21
BTA0550AU Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	5,367.07	5,367.07	2,597.13	2,597.13
BTA0565AU Magellan Wholesale Plus Global Fund	24,362.24	24,362.24	35,354.38	35,354.38
BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	4,060.31	4,060.31	1,481.00	1,481.00
DFA0002AU Dimensional Two-Year Sustainability Fixed Interest Trust	0.00	0.00	1,072.14	1,072.14
ETL0041AU MFS Hedged Global Equity Trust	3,939.91	3,939.91	0.00	0.00
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	6,521.54	6,128.39	125.21	518.36
ETL5525AU Colchester Global Government Bond Fund - Class I	0.00	0.00	1,114.38	1,114.38
IOF0145AU Janus Henderson Tactical Income Fund	4,965.25	3,884.72	2,522.86	3,603.39
LLT.STPLD Lendlease Trust (Stapled Security Underlying)	322.09	167.30	243.90	398.69
PAL0002AU Ironbark Paladin Property Securities Fund	2,798.20	2,335.41	0.00	462.79
PGI0001AU Principal Global Credit Opportunities Fund	3,569.91	958.17	928.59	3,540.33
RFA0817AU Pandal Property Investment Fund	0.00	0.00	11,642.43	11,642.43
WRT1.STPLD Scentre Group Trust 1 (Stapled Security Underlying)	659.37	0.00	0.00	659.37
WRT2.STPLD Scentre Group Trust 2 (Stapled Security Underlying)	587.60	0.00	0.00	587.60
TYN0104AU Yarra Australian Bond Fund	720.72	0.00	663.32	1,384.04
VAN0018AU Vanguard International Property Securities Index Fund	6,213.16	3,524.36	775.84	3,464.64

Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement ¹ \$	Add 2023 entitlement ² \$	Total income ³ \$
WHT0015AU Resolution Capital Global Property Securities Fund	4,068.12	2,325.33	692.82	2,435.61

Total	\$111,922.55	\$89,505.77	\$74,793.51	\$97,210.29
				Add: Dividend(See pg. 9) = \$606.89
				Add: FTC = \$2,650.46
				Less: non-cash attributions = (\$43.79)
				Total Distribution = \$100,423.85

1. Income you received during the year ended 30 June 2023 which was included in your 30 June 2022 tax return.

2. Income you received after 30 June 2023 which is required to be included in your 30 June 2023 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	Total \$	BTA0477AU	BTA0498AU	BTA0538AU
Interest – Australian	2,566.89	65.37	11.80	9.28
Dividends				
Unfranked amount	121.20	60.86	0.00	46.59
Unfranked CFI amount	539.23	528.61	0.00	0.00
Franked amount	1,473.49	985.56	0.00	0.00
Franking credits (before 45 day rule)	1,037.34	765.80	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	6,054.68	95.16	37.93	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1,633.41	0.00	0.00	0.00
Discounted capital gains - TAP	348.61	0.00	0.00	0.00
Discounted capital gains - Non TAP	35,000.37	0.00	0.00	0.00
Gross foreign income	13,574.77	309.91	0.00	1,357.24
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$62,349.99	\$2,811.27	\$49.73	\$1,413.11
Other non-taxable items				
CGT concession	28,741.10	0.00	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	9,807.00	0.00	1,205.72	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,037.34	765.80	0.00	0.00
Foreign income tax offset	2,650.46	79.82	0.00	704.81
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$97,210.29	\$1,965.65	\$1,255.45	\$708.30
Includes non-cash attributions	43.79	0.00	-0.01	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$97,166.50	\$1,965.65	\$1,255.46	\$708.30
AMIT Cost base increase / decrease	-3,155.28	0.00	-1,205.72	0.00
		\$1,965.65 + \$79.82 = \$2,045.47		\$708.30 + \$704.81 = \$1,413.11

Distributions schedule - detail

Description	BTA0546AU	BTA0547AU	BTA0550AU	BTA0565AU
Interest – Australian	69.02	12.13	17.97	3.54
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	305.61	32.04	85.61	537.39
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1,633.41	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	10,266.91	0.00	0.00	17,136.26
Gross foreign income	0.00	0.00	2,748.36	1,078.31
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$12,274.95	\$44.17	\$2,851.94	\$18,755.50
Other non-taxable items				
CGT concession	10,266.91	0.00	0.00	17,136.27
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	129.54	249.04	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.00
Foreign income tax offset	0.00	0.00	254.81	537.39
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$22,671.40	\$293.21	\$2,597.13	\$35,354.38
Includes non-cash attributions	-0.03	0.01	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$22,671.43	\$293.20	\$2,597.13	\$35,354.38
AMIT Cost base increase / decrease	-129.54	-249.04	0.00	0.00

$ \begin{aligned} &\$2,597.13 + \$254.81 \\ &= \$2,851.94 \end{aligned} $	$ \begin{aligned} &\$35,354.38 + \$537.39 \\ &= \$35,891.77 \end{aligned} $
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Distributions schedule - detail

Description	BTA0567AU	DFA0002AU	ETL0398AU	ETL5525AU
Interest – Australian	88.58	0.10	0.00	0.00
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	620.48	0.00	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00	0.00	0.00
Gross foreign income	771.94	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$1,481.00	\$0.10	\$0.00	\$0.00
Other non-taxable items				
CGT concession	0.00	0.00	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	1,072.04	518.36	1,114.38
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.00
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,481.00	\$1,072.14	\$518.36	\$1,114.38
Includes non-cash attributions	0.00	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$1,481.00	\$1,072.14	\$518.36	\$1,114.38
AMIT Cost base increase / decrease	0.00	-1,072.04	-518.36	-1,114.38

Distributions schedule - detail

Description	IOF0145AU	LLT.STPLD	PAL0002AU	PGI0001AU
Interest – Australian	1,730.60	117.78	32.17	0.00
Dividends				
Unfranked amount	0.16	0.00	13.59	0.00
Unfranked CFI amount	0.00	0.00	10.62	0.00
Franked amount	3.41	0.00	50.01	0.00
Franking credits (before 45 day rule)	2.08	0.00	29.60	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,420.64	91.73	227.40	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.57	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00	0.00	0.00
Gross foreign income	450.87	116.99	0.19	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$3,607.76	\$327.07	\$363.58	\$0.00
Other non-taxable items				
CGT concession	0.00	0.57	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	83.33	129.00	3,540.33
Assessable credits / offsets				
Franking credits (after 45 day rule)	2.08	0.00	29.60	0.00
Foreign income tax offset	2.29	12.28	0.19	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$3,603.39	\$398.69	\$462.79	\$3,540.33
Includes non-cash attributions	43.82	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$3,559.57	\$398.69	\$462.79	\$3,540.33
AMIT Cost base increase / decrease	43.82	-83.33	-129.00	-3,540.33
	$\$3,559.57 + \$2.29 = \$3,561.86$	$\$398.69 + \$12.28 = \$410.97$	$\$462.79 + \$0.19 = \$462.98$	

Distributions schedule - detail

* see page - 9

Description	RFA0817AU	WRT1.STPLD	WRT2.STPLD	TYN0104AU
Interest – Australian	259.35	0.77	51.96	0.00
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	399.48	0.82	0.00	0.00
Franking credits (before 45 day rule)	219.33	0.35	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,690.09	464.50	344.62	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	343.52	4.52	0.00	0.00
Discounted capital gains - Non TAP	7,597.20	0.00	0.00	0.00
Gross foreign income	150.09	22.52	22.29	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$10,659.06	\$493.48	\$418.87	\$0.00
Other non-taxable items				
CGT concession	1,210.89	4.52	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	165.96	172.93	1,384.04
Assessable credits / offsets				
Franking credits (after 45 day rule)	219.33	0.35	0.00	0.00
Foreign income tax offset	8.19	4.24	4.20	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$11,642.43	\$659.37	\$587.60	\$1,384.04
Includes non-cash attributions	0.00	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$11,642.43	\$659.37	\$587.60	\$1,384.04
AMIT Cost base increase / decrease	6,729.83	-165.96	-172.93	-1,384.04

$$\begin{aligned} &\$11,642.43 + \$8.19 \\ &= \$11,650.62 \end{aligned}$$

$$\begin{aligned} \text{Total} &= \$1,246.97 \\ \text{Add FTC} &= \$8.44 \\ \text{Add: Dividend} &= \$606.89 * \\ \text{Net Distribution} &= \$1,862.30 \end{aligned}$$

Distributions schedule - detail

Description	VAN0018AU	WHT0015AU
Interest – Australian	2.78	93.69
Dividends		
Unfranked amount	0.00	0.00
Unfranked CFI amount	0.00	0.00
Franked amount	0.00	34.21
Franking credits (before 45 day rule)	0.00	20.18
Franking credits denied	0.00	0.00
Other Australian income	0.00	101.48
Gains not eligible for discount - TAP	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00
Discounted capital gains - TAP	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00
Gross foreign income	3,876.61	2,669.45
Australian franking credits from a New Zealand franking company	0.00	0.00
Foreign trust and CFC income	0.00	0.00
Total taxable income	\$3,879.39	\$2,919.01
Other non-taxable items		
CGT concession	121.94	0.00
Tax free amounts	0.00	0.00
Non-assessable non-exempt income	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00
Other non-assessable amounts	22.34	19.99
Assessable credits / offsets		
Franking credits (after 45 day rule)	0.00	20.18
Foreign income tax offset	559.03	483.21
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$3,464.64	\$2,435.61
Includes non-cash attributions	0.01	-0.01
Taxes withheld		
Non-resident withholding tax on interest	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00
TFN tax withheld	0.00	0.00
Cash distribution	\$3,464.63	\$2,435.62
AMIT Cost base increase / decrease	-144.27	-19.99
	$\$3,464.63 + \$559.03 = \$4,023.66$	$\$2,435.62 + \$483.21 = \$2,918.83$

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
WHL.STPLD Scentre Group Limited (Stapled Security Underlying)	28 Feb 2023	12,591	0.00	0.00	606.89	260.09	260.09	0.00
Subtotal			\$0.00	\$0.00	\$606.89	\$260.09	\$260.09	\$0.00
SEK Seek Limited	4 Oct 2022	1,225	0.00	0.00	257.25	110.25	110.25	0.00
SEK Seek Limited	5 Apr 2023	825	0.00	0.00	198.00	84.86	84.86	0.00
Subtotal			\$0.00	\$0.00	\$455.25	\$195.11	\$195.11	\$0.00
STO Santos Limited	29 Mar 2023	1,629	0.00	364.30	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$364.30	\$0.00	\$0.00	\$0.00	\$0.00
SUN Suncorp Group Limited	21 Sep 2022	2,619	0.00	0.00	445.23	190.81	190.81	0.00
SUN Suncorp Group Limited	31 Mar 2023	2,619	0.00	0.00	864.27	370.40	370.40	0.00
Subtotal			\$0.00	\$0.00	\$1,309.50	\$561.21	\$561.21	\$0.00
TAH TABCORP Holdings Limited	23 Sep 2022	10,098	0.00	0.00	656.37	281.30	281.30	0.00
Subtotal			\$0.00	\$0.00	\$656.37	\$281.30	\$281.30	\$0.00
TLC The Lottery Corporation Limited	23 Mar 2023	8,557	0.00	0.00	770.13	330.06	330.06	0.00
Subtotal			\$0.00	\$0.00	\$770.13	\$330.06	\$330.06	\$0.00
TLS Telstra Corporation Limited	21 Sep 2022	10,786	0.00	0.00	916.81	392.92	392.92	0.00