

Distributions schedule - summary

Elizabeth Meiklejohn

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
ETL525AU 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
		Less: Janus Henderson Tactical Income Fund (diff.) =	<u>\$30.68*</u>	
		Total Distributions Receivable =	<u>\$74,762.83</u>	

* See Pg. 3

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.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
14 Jun 2023	8 Jun 2023	Drawdown	Drawdown - Sell 953.57995 Man AHL Wholesale Plus Alpha (AUD) (BTA0567AU) @ \$1.1411. Transaction fee \$0.00.	-953.5800		\$1,088.13	\$2,000.00
30 Jun 2023	30 Jun 2023	Income	Interest payment for Cash Management Account			\$5.28	\$2,005.28
7 Jul 2023	30 Jun 2023	Income	Distribution 13,566.7216 Dimensional Two-Year Sustainability Fixed Int (DFA0002AU) @ \$0.079027			\$1,072.14	\$3,077.42
7 Jul 2023	30 Jun 2023	Income	Distribution 105,012.027717 Vanguard International Property Securities In (VAN0018AU) @ \$0.007388			\$775.84	\$3,853.26
7 Jul 2023	30 Jun 2023	Income	Distribution 140,087.6484 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.017790			* \$2,492.18	\$6,345.44
7 Jul 2023	30 Jun 2023	Income	Distribution 184,256.4071 Yarra Australian Bond Fund (TYN0104AU) @ \$0.0036			\$663.32	\$7,008.76
12 Jul 2023	30 Jun 2023	Income	Distribution 62,429.977376 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.011097			\$692.81	\$7,701.57
13 Jul 2023	30 Jun 2023	Income	Distribution 130,764.188630 Magellan Wholesale Plus Global Fund (BTA0565AU) @ \$0.270367			\$35,354.38	\$43,055.95
14 Jul 2023	30 Jun 2023	Income	Distribution 86,312.2208 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001451			\$125.21	\$43,181.16
17 Jul 2023	30 Jun 2023	Income	Distribution 188,056.5765 Pandal Property Investment Fund (RFA0817AU) @ \$0.061909			\$11,642.43	\$54,823.59
18 Jul 2023	30 Jun 2023	Income	Distribution 183,531.1393 Colchester Global Government Bond Fund - Clas (ETL5525AU) @ \$0.006072			\$1,114.38	\$55,937.97
19 Jul 2023	30 Jun 2023	Income	Distribution 289,369.504508 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.003209			\$928.59	\$56,866.56