

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
AAP0103AU Ausbil Australian Active Equity Fund	0.00	0.00	1,714.73	1,714.73
BGL0108AU iShares Australian Listed Property Index Fund	95.92	0.00	311.18	407.10
BNT0003AU Hyperion Australian Growth Companies Fund	0.00	0.00	2,085.34	2,085.34
BTA0480AU Bennelong Wholesale Plus ex-20 Australian Equities Fund	0.00	0.00	1,030.14	1,030.14
CIM0006AU Capital Group New Perspective Fund (AU)	0.00	0.00	712.55	712.55
CMI0111AU First Sentier Wholesale Australian Small Companies Fund	427.22	0.00	618.56	1,045.78
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	215.72	77.48	71.02	209.26
ETL0071AU T. Rowe Price Global Equity Fund	0.00	0.00	311.59	311.59
FID0008AU Fidelity Australian Equities Fund	3,265.57	2,006.92	3,306.10	4,564.75
GSF0002AU Epoch Global Equity Shareholder Yield (Unhedged) Fund	2,183.62	1,955.75	0.00	227.87
LAZ0014AU Lazard Global Listed Infrastructure Fund	1,310.98	643.20	1,381.20	2,048.98
MAQ0180AU Macquarie Master Enhanced Fixed Interest Fund	150.86	0.00	0.00	150.86
MAQ0277AU Macquarie Income Opportunities Fund	575.22	374.38	35.98	236.82
MGE0001AU Magellan Global Fund	1,680.41	831.47	545.43	1,394.37
NFS0209AU Antares Listed Property Fund	10,160.85	799.17	0.00	9,361.68
PER0077AU Perpetual Conservative Growth Fund	1,886.46	1,727.38	0.00	159.08
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	2,248.83	1,743.27	0.00	505.56
TGP0008AU Clearbridge RARE Infrastructure Value Fund – Hedged Class A Units	88.93	0.00	648.74	737.67
VAN0001AU Vanguard Australian Fixed Interest Index	1,056.94	446.91	0.00	610.03
VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	214.25	109.14	0.00	105.11

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VAN0110AU Vanguard Growth Index Fund	1,920.47	1,168.48	659.65	1,411.64

Total	\$27,482.25	\$11,883.55	\$13,432.21	\$29,030.91
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Less: Non-cash attributions from MGE0001AU \$ 38.99

Total: \$13,393.22

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 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.