

Total Cash At Bank \$ 2,959.47

Receivables

Investment Income Receivable

Distributions

Managed Investments

Ironbark Karara Wholesale Plus Australian Small Companies Fund	\$	11,494.76
Ironbark Paladin Property Securities Fund	\$	1,275.89
Janus Henderson Tactical Income Fund	\$	572.47
Magellan Wholesale Plus Global Fund	\$	1,549.14
Paradice Global Small Mid Cap Fund	\$	3,020.34
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	\$	7,619.26
PIMCO Wholesale Plus Global Bond Fund	\$	4,893.05
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	\$	2,055.42
Solaris Australian Equity Long Short Fund	\$	852.21
T. Rowe Price Dynamic Global Bond Fund	\$	372.01
T. Rowe Price Wholesale Plus Global Equity Fund	\$	21,019.60
UBS Wholesale Plus Australian Bond Fund	\$	1,884.91

Total Managed Investments \$ 56,609.06

Stapled Securities

Transurban Group	\$	472.80
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Total Stapled Securities \$ 472.80

Units In Listed Unit Trusts

Magellan Global Trust - Ordinary Units Fully Paid	\$	866.46
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Total Units In Listed Unit Trusts \$ 866.46

Total Distributions \$ 57,948.32

Total Investment Income Receivable \$ 57,948.32

Total Receivables \$ 57,948.32

