

[-] Total Cash At Bank	\$	2,888.47
[-] 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
Pental 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
Total Stapled Securities	\$	472.80
[-] Units In Listed Unit Trusts		
Magellan Global Trust - Ordinary Units Fully Paid	\$	866.46
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

