

APIR	WHT0058AU		IOF0203AU		WHT0059AU		IOF0045AU		IOF0080AU		WHT0057AU	
Fund	Antipodes Asia Fund (Class I)		Antipodes Asia Fund (Class P)		Antipodes Global Fund (Class I)		Antipodes Global Fund (Class P)		Antipodes Global Fund - Long (Class I)		Antipodes Global Fund - Long (Class P)	
Distribution Date	30/06/2020		30/06/2020		30/06/2020		30/06/2020		30/06/2020		30/06/2020	
Distribution Components	CPU	%	CPU	%	CPU	%	CPU	%	CPU	%	CPU	%
<b>Australian sourced income</b>												
Domestic interest	-	-	-	-	0.00229190	0.04%	0.00387265	0.06%	-	-	-	-
Domestic interest - non-withholding tax	-	-	-	-	-	-	-	-	-	-	-	-
Excluded from NCMi	-	-	-	-	-	-	-	-	-	-	-	-
NCMI	-	-	-	-	-	-	-	-	-	-	-	-
Other Australian sourced income	-	-	-	-	0.01254025	0.24%	0.02118942	0.30%	-	-	-	-
Net franked dividends	-	-	-	-	-	-	0.00012859	0.002%	-	-	-	-
Unfranked dividends	-	-	-	-	0.00008459	0.00%	0.00014294	0.002%	-	-	-	-
Clean building MIT income	-	-	-	-	-	-	-	-	-	-	-	-
Conduit foreign income	-	-	-	-	-	-	-	-	-	-	-	-
Other domestic income	-	-	-	-	-	-	-	-	-	-	-	-
<b>Foreign sourced income</b>												
Net Foreign income	-	-	-	-	0.04709140	0.91%	0.17606381	2.51%	-	-	-	-
Anti-roll-up income	-	-	-	-	-	-	-	-	-	-	-	-
CFC Income	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAP capital gains</b>												
TAP Capital gains - discounted	-	-	-	-	-	-	-	-	0.95608487	50.00%	1.12395900	50.00%
TAP Capital gains - indexed method	-	-	-	-	-	-	-	-	-	-	-	-
TAP Capital gains - other method	-	-	-	-	-	-	-	-	-	-	-	-
TAP NCMi capital gains - discountd	-	-	-	-	-	-	-	-	-	-	-	-
TAP NCMi capital gains - other method	-	-	-	-	-	-	-	-	-	-	-	-
TAP excluded from NCMi capital gains - discounted	-	-	-	-	-	-	-	-	-	-	-	-
TAP excluded from NCMi capital gains - other method	-	-	-	-	-	-	-	-	-	-	-	-
TAP Clean building MIT capital gain - discounted	-	-	-	-	-	-	-	-	-	-	-	-
TAP Clean building MIT capital gain - other method	-	-	-	-	-	-	-	-	-	-	-	-
<b>NTAP capital gains</b>												
NTAP Capital gains - discounted	-	-	-	-	2.55568364	49.40%	3.40745463	48.56%	-	-	-	-
NTAP Capital gains - indexed method	-	-	-	-	-	-	-	-	-	-	-	-
NTAP Capital gains - other method	-	-	-	-	-	-	-	-	-	-	-	-
NTAP NCMi capital gains - discounted	-	-	-	-	-	-	-	-	-	-	-	-
NTAP NCMi capital gains - other method	-	-	-	-	-	-	-	-	-	-	-	-
NTAP excluded from NCMi capital gains - discounted	-	-	-	-	-	-	-	-	-	-	-	-
NTAP excluded from NCMi capital gains - other method	-	-	-	-	-	-	-	-	-	-	-	-
<b>Exempt income</b>												
Tax exempted amount	-	-	-	-	-	-	-	-	-	-	-	-
Tax free amount	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-assessable income &amp; Other</b>												
Other non assessable amount	-	-	-	-	-	-	-	-	-	-	-	-
CGT concession amount	-	-	-	-	2.55568364	49.40%	3.40745463	0.49	0.95608487	50.00%	1.12395900	50.00%
Tax deferred amount	-	-	-	-	-	-	-	-	-	-	-	-
Non-assessable non-exempt income	-	-	-	-	-	-	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net cash distribution</b>												
	-	-	-	-	5.17337542	100.00%	7.01630667	100.00%	1.91216974	100%	2.24791800	100.00%
<b>Tax credits/offsets</b>												
Franking credits	0.01550410	-	0.01660525	-	0.01068615	0.207%	0.01424768	0.20%	0.00704141	0.00	0.00827778	0.37%
Trans-tasman credits	-	-	-	-	-	0.000%	-	-	-	-	-	-
Foreign income tax offset	0.28607773	-	0.30639584	-	0.48551746	9.385%	0.64733314	9.23%	0.34068499	0.18	0.40050417	17.82%
Foreign capital tax offset - NTAP discounted	0.04239167	-	0.04540246	-	0.05817500	1.125%	0.07756400	1.11%	0.03682961	0.02	0.04329600	1.93%
Foreign capital tax offset - NTAP indexed	-	-	-	-	-	-	-	-	-	-	-	-
Foreign capital tax offset - NTAP other method	-	-	-	-	-	-	-	-	-	-	-	-
ESVCLP tax offset	-	-	-	-	-	-	-	-	-	-	-	-
Early stage investor tax offset	-	-	-	-	-	-	-	-	-	-	-	-
<b>Gross attributed distribution amount</b>												
(AMIT cost base increase)	0.34397350	-	0.36840355	-	5.72775403	110.72%	7.75545149	110.53%	2.29672575	120%	2.69999595	120.11%
(Total non-cash distribution)	(0.34397350)	-	(0.36840355)	-	(0.55437861)	-10.72%	(0.73914482)	-10.53%	(0.38455601)	-20.11%	(0.45207795)	-20.11%
<b>Cash distribution amount</b>												
	-	-	-	-	5.17337542	100.00%	7.01630667	100.00%	1.91216974	100.00%	2.24791800	100.00%
<b>Additional information:</b>												
Gross franked dividends	-	-	-	-	-	-	-	-	-	-	-	-
Gross foreign income	-	-	-	-	-	-	-	-	-	-	-	-
Franking credit - gross up	-	-	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset - gross up	-	-	-	-	-	-	-	-	-	-	-	-
Foreign capital tax offset - gross up	-	-	-	-	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	-	-	-	-	-	-	-	-	-	-	-	-
Total cash distribution under AMIT	-	-	-	-	-	-	-	-	-	-	-	-
Net AMIT cost base decrease	-	-	-	-	-	-	-	-	-	-	-	-
Net AMIT cost base increase	-	-	-	-	-	-	-	-	-	-	-	-
NTAP Capital losses - TAP discounted gain	-	-	-	-	-	-	-	-	-	-	-	-
NTAP Capital losses - TAP indexed method	-	-	-	-	-	-	-	-	-	-	-	-
NTAP Capital losses - TAP other method	-	-	-	-	-	-	-	-	-	-	-	-

Fund type: Attribution managed investment trust (AMIT)

APIR	WHT5134AU		WHT6351AU		WHT3810AU		WHT6270AU	
Fund	Firetrail Absolute Return Fund (Class A)		Firetrail Absolute Return Fund (Class B)		Firetrail Australian High Conviction Fund (Class A)		Firetrail Australian High Conviction Fund (Class B)	
Distribution Date	30/06/2020		30/06/2020		30/06/2020		30/06/2020	
Distribution Components	CPU	%	CPU	%	CPU	%	CPU	%
<b>Australian sourced income</b>								
Domestic interest	-	-	-	-	0.00523407	1.55%	0.00990361	1.17%
Domestic interest - non-withholding tax	-	-	-	-	-	-	-	-
Excluded from NCMi	-	-	-	-	-	-	-	-
NCMI	-	-	-	-	0.00007257	0.02%	0.00013732	0.02%
Other Australian sourced income	-	-	-	-	0.00004706	0.01%	0.00008905	0.01%
Net franked dividends	-	-	-	-	0.24172535	71.39%	0.66401851	78.53%
Unfranked dividends	-	-	-	-	0.04360473	12.88%	0.08250810	9.76%
Clean building MIT income	-	-	-	-	-	-	-	-
Conduit foreign income	-	-	-	-	0.04564018	13.48%	0.08635956	10.21%
Other domestic income	-	-	-	-	-	-	-	-
<b>Foreign sourced income</b>								
Net Foreign income	-	-	-	-	0.00034129	0.10%	0.00065133	0.08%
Anti-roll-up income	-	-	-	-	-	-	-	-
CFC Income	-	-	-	-	-	-	-	-
<b>TAP capital gains</b>								
TAP Capital gains - discounted	-	-	-	-	-	-	-	-
TAP Capital gains - indexed method	-	-	-	-	-	-	-	-
TAP Capital gains - other method	-	-	-	-	-	-	-	-
TAP NCMi capital gains - discounted	-	-	-	-	-	-	-	-
TAP NCMi capital gains - other method	-	-	-	-	-	-	-	-
TAP excluded from NCMi capital gains - discounted	-	-	-	-	-	-	-	-
TAP excluded from NCMi capital gains - other method	-	-	-	-	-	-	-	-
TAP Clean building MIT capital gain - discounted	-	-	-	-	-	-	-	-
TAP Clean building MIT capital gain - other method	-	-	-	-	-	-	-	-
<b>NTAP capital gains</b>								
NTAP Capital gains - discounted	-	-	-	-	-	-	-	-
NTAP Capital gains - indexed method	-	-	-	-	-	-	-	-
NTAP Capital gains - other method	-	-	-	-	-	-	-	-
NTAP NCMi capital gains - discounted	-	-	-	-	-	-	-	-
NTAP NCMi capital gains - other method	-	-	-	-	-	-	-	-
NTAP excluded from NCMi capital gains - discounted	-	-	-	-	-	-	-	-
NTAP excluded from NCMi capital gains - other method	-	-	-	-	-	-	-	-
<b>Exempt income</b>								
Tax exempted amount	-	-	-	-	-	-	-	-
Tax free amount	-	-	-	-	-	-	-	-
<b>Non-assessable income &amp; Other</b>								
Other non assessable amount	0.03447118	100.00%	0.03551192	100%	0.00192713	0.57%	0.00194477	0.23%
CGT concession amount	-	-	-	-	-	-	-	-
Tax deferred amount	-	-	-	-	-	-	-	-
Non-assessable non-exempt income	-	-	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-	-	-
<b>Net cash distribution</b>	<b>0.03447118</b>	<b>100.00%</b>	<b>0.03551192</b>	<b>100.00%</b>	<b>0.33859238</b>	<b>100.00%</b>	<b>0.84561225</b>	<b>100.00%</b>
<b>Tax credits/offsets</b>								
Franking credits	1.12438066	3261.80%	1.15832719	3262%	0.23400093	69.11%	0.23614249	27.93%
Trans-tasman credits	-	-	-	-	-	-	-	-
Foreign income tax offset	0.02324758	67.44%	0.02394944	67%	0.00000629	0.002%	0.00000634	0.001%
Foreign capital tax offset - NTAP discounted	-	-	-	-	-	-	-	-
Foreign capital tax offset - NTAP indexed	-	-	-	-	-	-	-	-
Foreign capital tax offset - NTAP other method	-	-	-	-	-	-	-	-
ESVCLP tax offset	-	-	-	-	-	-	-	-
Early stage investor tax offset	-	-	-	-	-	-	-	-
<b>Gross attributed distribution amount</b>	<b>1.18209942</b>	<b>3429.24%</b>	<b>1.21778855</b>	<b>3429.24%</b>	<b>0.57259960</b>	<b>169.11%</b>	<b>1.08176108</b>	<b>127.93%</b>
(AMIT cost base increase)								
(Total non-cash distribution)	(1.14762824)	-3329%	(1.18227663)	-3329%	(0.23400722)	-69.11%	(0.23614883)	-27.93%
<b>Cash distribution amount</b>	<b>0.03447118</b>	<b>100.00%</b>	<b>0.03551192</b>	<b>100.00%</b>	<b>0.33859238</b>	<b>100.00%</b>	<b>0.84561225</b>	<b>100.00%</b>
<b>Additional information:</b>								
Gross franked dividends	-	-	-	-	-	-	-	-
Gross foreign income	-	-	-	-	-	-	-	-
Franking credit - gross up	-	-	-	-	-	-	-	-
Foreign income tax offset - gross up	-	-	-	-	-	-	-	-
Foreign capital tax offset - gross up	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	-	-	-	-	-	-	-	-
Total cash distribution under AMIT	-	-	-	-	-	-	-	-
Net AMIT cost base decrease	-	-	-	-	-	-	-	-
Net AMIT cost base increase	-	-	-	-	-	-	-	-
NTAP Capital losses - TAP discounted gain	-	-	-	-	-	-	-	-
NTAP Capital losses - TAP indexed method	-	-	-	-	-	-	-	-
NTAP Capital losses - TAP other method	-	-	-	-	-	-	-	-

Fund type: Attribution managed investment trust (AMIT)

APIR	BNT0003AU		BNT0101AU	
Fund	Hyperion Australian Growth Companies Fund		Hyperion Small Growth Companies Fund	
Distribution Date	30/06/2020		30/06/2020	
Distribution Components	CPU	%	CPU	%
<b>Australian sourced income</b>				
Domestic interest	0.07557050	0.15%	0.06577215	0.12%
Domestic interest - non-withholding tax	-	-	-	-
Excluded from NCMi	-	-	-	-
NCMI	-	-	-	-
Other Australian sourced income	-	-	-	-
Net franked dividends	1.15933095	2.25%	-	-
Unfranked dividends	0.05428462	0.11%	0.08363270	0.15%
Clean building MIT income	-	-	-	-
Conduit foreign income	0.61716014	1.20%	0.22401702	0.41%
Other domestic income	-	-	-	-
<b>Foreign sourced income</b>				
Net Foreign income	0.14861481	0.29%	0.03314209	0.06%
Anti-roll-up income	-	-	-	-
CFC Income	-	-	-	-
<b>TAP capital gains</b>				
TAP Capital gains - discounted	-	-	27.14088767	49.63%
TAP Capital gains - indexed method	-	-	-	-
TAP Capital gains - other method	-	-	-	-
TAP NCMi capital gains - discounted	-	-	-	-
TAP NCMi capital gains - other method	-	-	-	-
TAP excluded from NCMi capital gains - discounted	-	-	-	-
TAP excluded from NCMi capital gains - other method	-	-	-	-
TAP Clean building MIT capital gain - discounted	-	-	-	-
TAP Clean building MIT capital gain - other method	-	-	-	-
<b>NTAP capital gains</b>				
NTAP Capital gains - discounted	24.70626487	48.00%	-	-
NTAP Capital gains - indexed method	-	-	-	-
NTAP Capital gains - other method	-	-	-	-
NTAP NCMi capital gains - discounted	-	-	-	-
NTAP NCMi capital gains - other method	-	-	-	-
NTAP excluded from NCMi capital gains - discounted	-	-	-	-
NTAP excluded from NCMi capital gains - other method	-	-	-	-
<b>Exempt income</b>				
Tax exempted amount	-	-	-	-
Tax free amount	-	-	-	-
<b>Non-assessable income &amp; Other</b>				
Other non assessable amount	-	-	-	-
CGT concession amount	24.70626487	48.00%	27.14088767	49.63%
Tax deferred amount	-	-	-	-
Non-assessable non-exempt income	-	-	-	-
Non-assessable capital gains	-	-	-	-
<b>Net cash distribution</b>	<b>51.46749076</b>	<b>100%</b>	<b>54.68833930</b>	<b>100.00%</b>
<b>Tax credits/offsets</b>				
Franking credits	1.34449787	2.61%	1.49890491	2.74%
Trans-tasman credits	-	-	-	-
Foreign income tax offset	0.07096413	0.14%	0.06941133	0.13%
Foreign capital tax offset - NTAP discounted	-	-	-	-
Foreign capital tax offset - NTAP indexed	-	-	-	-
Foreign capital tax offset - NTAP other method	-	-	-	-
ESVCLP tax offset	-	-	-	-
Early stage investor tax offset	-	-	-	-
<b>Gross attributed distribution amount</b>	<b>52.88295276</b>	<b>102.75%</b>	<b>56.25665554</b>	<b>102.87%</b>
(AMIT cost base increase)				
(Total non-cash distribution)	(1.41546200)	-2.75%	(1.56831624)	-2.87%
<b>Cash distribution amount</b>	<b>51.46749076</b>	<b>100.00%</b>	<b>54.68833930</b>	<b>100.00%</b>
<b>Additional information:</b>				
Gross franked dividends	-	-	-	-
Gross foreign income	-	-	-	-
Franking credit - gross up	-	-	-	-
Foreign income tax offset - gross up	-	-	-	-
Foreign capital tax offset - gross up	-	-	-	-
AMIT CGT gross up amount	-	-	-	-
Total cash distribution under AMIT	-	-	-	-
Net AMIT cost base decrease	-	-	-	-
Net AMIT cost base increase	-	-	-	-
NTAP Capital losses - TAP discounted gain	-	-	-	-
NTAP Capital losses - TAP indexed method	-	-	-	-
NTAP Capital losses - TAP other method	-	-	-	-

Fund type: Attribution managed investment trust (AMIT)

APIR	WHT0039AU	WHT0061AU	WHT0062AU	WHT6999AU	WHT4398AU	WHT3344AU
Fund	Plato Australian Shares Income Fund (Class A)	Plato Global Shares Income Fund (Class A)	Plato Global Shares Income Fund (Class F)	Plato Global Shares Income Fund (Class P)	Plato Australian Shares Low Volatility Income Fund	Plato Australian Shares Tax-Exempt Fund
Distribution Date	30/06/2020		30/06/2020		30/06/2020	
Distribution Components	CPU	%	CPU	%	CPU	%
<b>Australian sourced income</b>						
Domestic interest	0.00641700	0.76%	0.00008200	0.04%	0.00009300	0.04%
Domestic interest - non-withholding tax	-	-	-	-	-	-
Excluded from NCMi	0.00000300	0.00%	-	-	-	-
NCMI	0.00014100	0.02%	-	-	-	-
Other Australian sourced income	0.00925000	1.10%	-	-	-	-
Net franked dividends	0.67847600	80.83%	-	-	-	-
Unfranked dividends	0.04085900	4.87%	-	-	-	-
Clean building MIT income	0.06979400	8.31%	-	-	-	-
Conduit foreign income	-	-	-	-	-	-
Other domestic income	-	-	-	-	-	-
<b>Foreign sourced income</b>						
Net Foreign income	0.00692800	0.83%	0.21706900	99.96%	0.24565200	99.96%
Anti-roll-up income	-	-	-	-	-	-
CFC Income	-	-	-	-	-	-
<b>TAP capital gains</b>						
TAP Capital gains - discounted	-	-	-	-	-	-
TAP Capital gains - indexed method	-	-	-	-	-	-
TAP Capital gains - other method	-	-	-	-	-	-
TAP NCMi capital gains - discounted	-	-	-	-	-	-
TAP NCMi capital gains - other method	-	-	-	-	-	-
TAP excluded from NCMi capital gains - discounted	-	-	-	-	-	-
TAP excluded from NCMi capital gains - other method	-	-	-	-	-	-
TAP Clean building MIT capital gain - discounted	-	-	-	-	-	-
TAP Clean building MIT capital gain - other method	-	-	-	-	-	-
<b>NTAP capital gains</b>						
NTAP Capital gains - discounted	-	-	-	-	-	-
NTAP Capital gains - indexed method	-	-	-	-	-	-
NTAP Capital gains - other method	-	-	-	-	-	-
NTAP NCMi capital gains - discounted	-	-	-	-	-	-
NTAP NCMi capital gains - other method	-	-	-	-	-	-
NTAP excluded from NCMi capital gains - discounted	-	-	-	-	-	-
NTAP excluded from NCMi capital gains - other method	-	-	-	-	-	-
<b>Exempt income</b>						
Tax exempted amount	-	-	-	-	-	-
Tax free amount	-	-	-	-	-	-
<b>Non-assessable income &amp; Other</b>						
Other non assessable amount	0.02757000	3.28%	-	-	-	-
CGT concession amount	-	-	-	-	-	-
Tax deferred amount	-	-	-	-	-	-
Non-assessable non-exempt income	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-
<b>Net cash distribution</b>	<b>0.83943800</b>	<b>100.00%</b>	<b>0.21715100</b>	<b>100.00%</b>	<b>0.24574500</b>	<b>100.00%</b>
<b>Tax credits/offsets</b>						
Franking credits	0.32837600	39.12%	-	-	-	-
Trans-tasman credits	-	-	-	-	-	-
Foreign income tax offset	0.00135800	0.16%	0.04272900	19.68%	0.03947000	16.06%
Foreign capital tax offset - NTAP discounted	-	-	-	-	-	-
Foreign capital tax offset - NTAP indexed	-	-	-	-	-	-
Foreign capital tax offset - NTAP other method	-	-	-	-	-	-
ESVCLP tax offset	-	-	-	-	-	-
Early stage investor tax offset	-	-	-	-	-	-
<b>Gross attributed distribution amount</b>	<b>1.16917200</b>	<b>139.28%</b>	<b>0.25988000</b>	<b>119.68%</b>	<b>0.28521500</b>	<b>116.06%</b>
(AMIT cost base increase)						
(Total non-cash distribution)	(0.32973400)	(-39.28%)	(0.04272900)	(-19.68%)	(0.03947000)	(-16.06%)
<b>Cash distribution amount</b>	<b>0.83943800</b>	<b>100.00%</b>	<b>0.21715100</b>	<b>100.00%</b>	<b>0.24574500</b>	<b>100.00%</b>
<b>Additional information:</b>						
Gross franked dividends	-	-	-	-	-	-
Gross foreign income	-	-	-	-	-	-
Franking credit - gross up	-	-	-	-	-	-
Foreign income tax offset - gross up	-	-	-	-	-	-
Foreign capital tax offset - gross up	-	-	-	-	-	-
AMIT CGT gross up amount	-	-	-	-	-	-
Total cash distribution under AMIT	-	-	-	-	-	-
Net AMIT cost base decrease	-	-	-	-	-	-
Net AMIT cost base increase	-	-	-	-	-	-
NTAP Capital losses - TAP discounted gain	-	-	-	-	-	-
NTAP Capital losses - TAP indexed method	-	-	-	-	-	-
NTAP Capital losses - TAP other method	-	-	-	-	-	-

Fund type: Attribution managed investment trust (AMIT)

APIR	SOL0002AU		WHT0012AU		WHT0017AU		SOL0001AU		WHT3859AU		WHT2589AU	
Fund	Solaris Australian Equity Fund (Total Return)		Solaris Core Fund - Class B (Retail)		Solaris Core Fund - Class C (Perf fee Option)		Solaris Core Fund - Class D (Perf Alignment)		Solaris Long Short Fund		Solaris Australian Equity Income Fund	
Distribution Date	30/06/2020		30/06/2020		30/06/2020		30/06/2020		30/06/2020		30/06/2020	
Distribution Components	CPU	%	CPU	%	CPU	%	CPU	%	CPU	%	CPU	%
<b>Australian sourced income</b>												
Domestic interest	0.00787100	0.70%	0.00586700	0.75%	0.00806300	0.75%	0.00835400	0.75%	-	-	0.00163280	0.49%
Domestic interest - non-withholding tax	-	-	-	-	-	-	-	-	-	-	-	-
Excluded from NCMi	-	-	-	-	-	-	-	-	-	-	-	-
NCMI	-	-	-	-	-	-	-	-	-	-	0.00009335	0.03%
Other Australian sourced income	-	-	-	-	-	-	-	-	-	-	0.00955788	2.86%
Net franked dividends	0.78441700	69.41%	0.63896400	81.68%	0.87814500	81.68%	0.90979400	81.68%	-	-	0.26227930	78.37%
Unfranked dividends	0.02589800	2.29%	0.02309000	2.95%	0.03173300	2.95%	0.03287700	2.95%	-	-	0.01108468	3.31%
Clean building MIT income	-	-	-	-	-	-	-	-	-	-	-	-
Conduit foreign income	0.10930700	9.67%	0.08182600	10.46%	0.11245600	10.46%	0.11650900	10.46%	-	-	0.03336557	9.97%
Other domestic income	0.17720400	15.68%	0.00061600	0.08%	0.00084600	0.08%	0.00087700	0.08%	-	-	-	-
<b>Foreign sourced income</b>												
Net Foreign income	0.02542300	2.25%	0.02121400	2.71%	0.02915600	2.71%	0.03020600	2.71%	-	-	0.00296103	0.88%
Anti-roll-up income	-	-	-	-	-	-	-	-	-	-	-	-
CFC Income	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAP capital gains</b>												
TAP Capital gains - discounted	-	-	-	-	-	-	-	-	-	-	-	-
TAP Capital gains - indexed method	-	-	-	-	-	-	-	-	-	-	-	-
TAP Capital gains - other method	-	-	-	-	-	-	-	-	-	-	-	-
TAP NCMi capital gains - discountd	-	-	-	-	-	-	-	-	-	-	-	-
TAP NCMi capital gains - other method	-	-	-	-	-	-	-	-	-	-	-	-
TAP excluded from NCMi capital gains - discounted	-	-	-	-	-	-	-	-	-	-	-	-
TAP excluded from NCMi capital gains - other method	-	-	-	-	-	-	-	-	-	-	-	-
TAP Clean building MIT capital gain - discounted	-	-	-	-	-	-	-	-	-	-	-	-
TAP Clean building MIT capital gain - other method	-	-	-	-	-	-	-	-	-	-	-	-
<b>NTAP capital gains</b>												
NTAP Capital gains - discounted	-	-	0.00534700	0.68%	0.00734900	0.68%	0.00761300	0.68%	-	-	-	-
NTAP Capital gains - indexed method	-	-	-	-	-	-	-	-	-	-	-	-
NTAP Capital gains - other method	-	-	-	-	-	-	-	-	-	-	-	-
NTAP NCMi capital gains - discounted	-	-	-	-	-	-	-	-	-	-	-	-
NTAP NCMi capital gains - other method	-	-	-	-	-	-	-	-	-	-	-	-
NTAP excluded from NCMi capital gains - discounted	-	-	-	-	-	-	-	-	-	-	-	-
NTAP excluded from NCMi capital gains - other method	-	-	-	-	-	-	-	-	-	-	-	-
<b>Exempt income</b>												
Tax exempted amount	-	-	-	-	-	-	-	-	-	-	-	-
Tax free amount	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-assessable income &amp; Other</b>												
Other non assessable amount	-	-	-	-	-	-	-	-	-	-	-	-
CGT concession amount	-	-	0.00534700	0.68%	0.00734900	0.68%	0.00761300	0.68%	-	-	-	-
Tax deferred amount	-	-	-	-	-	-	-	-	-	-	0.01370396	4.09%
Non-assessable non-exempt income	-	-	-	-	-	-	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net cash distribution</b>	<b>1.13012000</b>	<b>100.00%</b>	<b>0.78227100</b>	<b>100.00%</b>	<b>1.07509700</b>	<b>100.00%</b>	<b>1.11384300</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>0.33467857</b>	<b>100.00%</b>
<b>Tax credits/offsets</b>												
Franking credits	0.33569500	29.70%	0.30981300	39.60%	0.42578400	39.60%	0.44113000	39.60%	0.00528135	0.00%	0.13703877	40.95%
Trans-tasman credits	-	-	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.00395400	0.35%	0.00446100	0.57%	0.00613100	0.57%	0.00635200	0.57%	-	-	0.00122697	0.37%
Foreign capital tax offset - NTAP discounted	-	-	-	-	-	-	-	-	-	-	-	-
Foreign capital tax offset - NTAP indexed	-	-	-	-	-	-	-	-	-	-	-	-
Foreign capital tax offset - NTAP other method	-	-	-	-	-	-	-	-	-	-	-	-
ESVCLP tax offset	-	-	-	-	-	-	-	-	-	-	-	-
Early stage investor tax offset	-	-	-	-	-	-	-	-	-	-	-	-
<b>Gross attributed distribution amount</b>	<b>1.46976900</b>	<b>130.05%</b>	<b>1.09654500</b>	<b>140.17%</b>	<b>1.50701200</b>	<b>140.17%</b>	<b>1.56132500</b>	<b>140.17%</b>	<b>0.00528135</b>	<b>0.00%</b>	<b>0.47294431</b>	<b>141.31%</b>
(AMIT cost base increase)												
(Total non-cash distribution)	(0.33964900)	-30.05%	(0.31427400)	-40.17%	(0.43191500)	-40.17%	(0.44748200)	-40.17%	(0.00528135)	0.00%	(0.13826574)	-41.31%
<b>Cash distribution amount</b>	<b>1.13012000</b>	<b>100.00%</b>	<b>0.78227100</b>	<b>100.00%</b>	<b>1.07509700</b>	<b>100.00%</b>	<b>1.11384300</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>0.33467857</b>	<b>100.00%</b>
<b>Additional information:</b>												
Gross franked dividends	-	-	-	-	-	-	-	-	-	-	0.40	119.31%
Gross foreign income	-	-	-	-	-	-	-	-	-	-	0.00	1.25%
Franking credit - gross up	-	-	-	-	-	-	-	-	-	-	0.00	0.56%
Foreign income tax offset - gross up	-	-	-	-	-	-	-	-	-	-	0.00	0.02%
Foreign capital tax offset - gross up	-	-	-	-	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	-	-	-	-	-	-	-	-	-	-	-	-
Total cash distribution under AMIT	-	-	-	-	-	-	-	-	-	-	-	-
Net AMIT cost base decrease	-	-	-	-	-	-	-	-	-	-	-	-
Net AMIT cost base increase	-	-	-	-	-	-	-	-	-	-	0.18	55.17%
NTAP Capital losses - TAP discounted gain	-	-	-	-	-	-	-	-	-	-	0.04	12.79%
NTAP Capital losses - TAP indexed method	-	-	-	-	-	-	-	-	-	-	-	-
NTAP Capital losses - TAP other method	-	-	-	-	-	-	-	-	-	-	0.05	16.34%

Fund type: Attribution managed investment trust (AMIT)

APIR	WHT0066AU		WHT0025AU		WHT0008AU	
Fund	Sphera Australian Microcap Fund		Sphera Opportunities Fund		Sphera Australian Smaller Companies Fund	
Distribution Date	30/06/2020		30/06/2020		30/06/2020	
Distribution Components	CPU	%	CPU	%	CPU	%
<b>Australian sourced income</b>						
Domestic interest	0.01271640	0.51%	0.01335044	0.67%	0.01984077	1.95%
Domestic interest - non-withholding tax	-	-	-	-	-	-
Excluded from NCMi	-	-	-	-	-	-
NCMI	-	-	-	-	-	-
Other Australian sourced income	-	-	-	-	0.00122640	0.12%
Net franked dividends	2.22941661	88.56%	1.25059690	62.89%	0.84713095	83.12%
Unfranked dividends	0.18722972	7.44%	0.07261905	3.65%	0.07665310	7.52%
Clean building MIT income	-	-	-	-	-	-
Conduit foreign income	0.05140725	2.04%	0.63440016	31.90%	0.02685114	2.63%
Other domestic income	-	-	-	-	-	-
<b>Foreign sourced income</b>						
Net Foreign income	0.03661783	1.45%	0.00816995	0.41%	0.04153639	4.08%
Anti-roll-up income	-	-	-	-	-	-
CFC Income	-	-	-	-	-	-
<b>TAP capital gains</b>						
TAP Capital gains - discounted	-	-	-	-	-	-
TAP Capital gains - indexed method	-	-	-	-	-	-
TAP Capital gains - other method	-	-	-	-	-	-
TAP NCMi capital gains - discounted	-	-	-	-	-	-
TAP NCMi capital gains - other method	-	-	-	-	-	-
TAP excluded from NCMi capital gains - discounted	-	-	-	-	-	-
TAP excluded from NCMi capital gains - other method	-	-	-	-	-	-
TAP Clean building MIT capital gain - discounted	-	-	-	-	-	-
TAP Clean building MIT capital gain - other method	-	-	-	-	-	-
<b>NTAP capital gains</b>						
NTAP Capital gains - discounted	-	-	-	-	-	-
NTAP Capital gains - indexed method	-	-	-	-	-	-
NTAP Capital gains - other method	-	-	-	-	-	-
NTAP NCMi capital gains - discounted	-	-	-	-	-	-
NTAP NCMi capital gains - other method	-	-	-	-	-	-
NTAP excluded from NCMi capital gains - discounted	-	-	-	-	-	-
NTAP excluded from NCMi capital gains - other method	-	-	-	-	-	-
<b>Exempt income</b>						
Tax exempted amount	-	-	-	-	-	-
Tax free amount	-	-	-	-	-	-
<b>Non-assessable income &amp; Other</b>						
Other non assessable amount	-	-	0.00934384	0.47%	0.00593043	0.58%
CGT concession amount	-	-	-	-	-	-
Tax deferred amount	-	-	-	-	-	-
Non-assessable non-exempt income	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-
<b>Net cash distribution</b>	<b>2.51738781</b>	<b>100.00%</b>	<b>1.98848034</b>	<b>100.00%</b>	<b>1.01916918</b>	<b>100.00%</b>
<b>Tax credits/offsets</b>						
Franking credits	1.63947763	65.13%	0.65425775	32.90%	0.59753867	58.63%
Trans-tasman credits	-	-	-	-	-	-
Foreign income tax offset	0.01239677	0.49%	-	-	0.01087712	1.07%
Foreign capital tax offset - NTAP discounted	-	-	-	-	-	-
Foreign capital tax offset - NTAP indexed	-	-	-	-	-	-
Foreign capital tax offset - NTAP other method	-	-	-	-	-	-
ESVCLP tax offset	-	-	-	-	-	-
Early stage investor tax offset	-	-	-	-	-	-
<b>Gross attributed distribution amount</b>	<b>4.16926221</b>	<b>165.62%</b>	<b>2.64273809</b>	<b>132.90%</b>	<b>1.62758497</b>	<b>159.70%</b>
(AMIT cost base increase)						
(Total non-cash distribution)	(1.65187440)	-65.62%	(0.65425775)	-32.90%	(0.60841579)	-59.70%
<b>Cash distribution amount</b>	<b>2.51738781</b>	<b>100.00%</b>	<b>1.98848034</b>	<b>100.00%</b>	<b>1.01916918</b>	<b>100.00%</b>
<b>Additional information:</b>						
Gross franked dividends	-	-	-	-	-	-
Gross foreign income	-	-	-	-	-	-
Franking credit - gross up	-	-	-	-	-	-
Foreign income tax offset - gross up	-	-	-	-	-	-
Foreign capital tax offset - gross up	-	-	-	-	-	-
AMIT CGT gross up amount	-	-	-	-	-	-
Total cash distribution under AMIT	-	-	-	-	-	-
Net AMIT cost base decrease	-	-	-	-	-	-
Net AMIT cost base increase	-	-	-	-	-	-
NTAP Capital losses - TAP discounted gain	-	-	-	-	-	-
NTAP Capital losses - TAP indexed method	-	-	-	-	-	-
NTAP Capital losses - TAP other method	-	-	-	-	-	-

Fund type: Attribution managed investment trust (AMIT)

APIR	WHT9368AU					
Fund	Aikya Global Emerging Markets Fund		Longwave Aus Small Companies Fund - Class A		Two Trees Global Macro Fund - Class A	
Distribution Date	30/06/2020		30/06/2020		30/06/2020	
Distribution Components	CPU	%	CPU	%	CPU	%
<b>Australian sourced income</b>						
Domestic interest	-	-	0.00333535	0.40%	-	-
Domestic interest - non-withholding tax	-	-	-	-	-	-
Excluded from NCMi	-	-	-	-	-	-
NCMI	-	-	-	-	-	-
Other Australian sourced income	-	-	0.05796252	6.97%	-	-
Net franked dividends	-	-	0.40660876	48.88%	-	-
Unfranked dividends	-	-	0.04494288	5.40%	-	-
Clean building MIT income	-	-	-	-	-	-
Conduit foreign income	-	-	0.01590766	1.91%	-	-
Other domestic income	-	-	-	-	-	-
<b>Foreign sourced income</b>						
Net Foreign income	2.01730000	100.00%	0.06069358	7.30%	-	-
Anti-roll-up income	-	-	-	-	-	-
CFC income	-	-	-	-	-	-
<b>TAP capital gains</b>						
TAP Capital gains - discounted	-	-	0.01679448	2.02%	-	-
TAP Capital gains - indexed method	-	-	-	-	-	-
TAP Capital gains - other method	-	-	-	-	-	-
TAP NCMi capital gains - discountd	-	-	-	-	-	-
TAP NCMi capital gains - other method	-	-	-	-	-	-
TAP excluded from NCMi capital gains - discounted	-	-	-	-	-	-
TAP excluded from NCMi capital gains - other method	-	-	-	-	-	-
TAP Clean building MIT capital gain - discounted	-	-	-	-	-	-
TAP Clean building MIT capital gain - other method	-	-	-	-	-	-
<b>NTAP capital gains</b>						
NTAP Capital gains - discounted	-	-	0.10029794	12.06%	-	-
NTAP Capital gains - indexed method	-	-	-	-	-	-
NTAP Capital gains - other method	-	-	-	-	-	-
NTAP NCMi capital gains - discounted	-	-	-	-	-	-
NTAP NCMi capital gains - other method	-	-	-	-	-	-
NTAP excluded from NCMi capital gains - discounted	-	-	-	-	-	-
NTAP excluded from NCMi capital gains - other method	-	-	-	-	-	-
<b>Exempt income</b>						
Tax exempted amount	-	-	-	-	-	-
Tax free amount	-	-	-	-	-	-
<b>Non-assessable income &amp; Other</b>						
Other non assessable amount	-	-	0.00813630	0.98%	0.03880000	100.00%
CGT concession amount	-	-	0.11709241	14.08%	-	-
Tax deferred amount	-	-	-	-	-	-
Non-assessable non-exempt income	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-
<b>Net cash distribution</b>	<b>2.01730000</b>	<b>100.00%</b>	<b>0.83177188</b>	<b>100.00%</b>	<b>0.03880000</b>	<b>100.00%</b>
<b>Tax credits/offsets</b>						
Franking credits	-	-	0.28842549	34.68%	-	-
Trans-tasman credits	-	-	0.00684139	0.82%	-	-
Foreign income tax offset	0.15760000	7.81%	0.00506777	0.61%	-	-
Foreign capital tax offset - NTAP discounted	-	-	-	-	-	-
Foreign capital tax offset - NTAP indexed	-	-	-	-	-	-
Foreign capital tax offset - NTAP other method	-	-	-	-	-	-
ESVCLP tax offset	-	-	-	-	-	-
Early stage investor tax offset	-	-	-	-	-	-
<b>Gross attributed distribution amount</b>	<b>2.17490000</b>	<b>107.81%</b>	<b>1.13210653</b>	<b>136.11%</b>	<b>0.03880000</b>	<b>100.00%</b>
<i>(AMIT cost base increase)</i>						
<i>(Total non-cash distribution)</i>	<i>(0.15760000)</i>	<i>-7.81%</i>	<i>(0.30033465)</i>	<i>-36.11%</i>	<i>-</i>	<i>0.00%</i>
<b>Cash distribution amount</b>	<b>2.01730000</b>	<b>100.00%</b>	<b>0.83177188</b>	<b>100.00%</b>	<b>0.03880000</b>	<b>100.00%</b>
<b>Additional information:</b>						
Gross franked dividends	-	-	-	-	-	-
Gross foreign income	-	-	-	-	-	-
Franking credit - gross up	-	-	-	-	-	-
Foreign income tax offset - gross up	-	-	-	-	-	-
Foreign capital tax offset - gross up	-	-	-	-	-	-
AMIT CGT gross up amount	-	-	-	-	-	-
Total cash distribution under AMIT	-	-	-	-	-	-
Net AMIT cost base decrease	-	-	-	-	-	-
Net AMIT cost base increase	-	-	-	-	-	-
NTAP Capital losses - TAP discounted gain	-	-	-	-	-	-
NTAP Capital losses - TAP indexed method	-	-	-	-	-	-
NTAP Capital losses - TAP other method	-	-	-	-	-	-

Fund type: Attribution managed investment trust (AMIT)

APIR	WHT0015AU		IOF0081AU		IOF0184AU		WHT0014AU		IOF0044AU	
	Resolution Capital Global Property Securities Fund - Class A		Resolution Capital Global Property Securities Fund - Series II		Resolution Capital Global Property Securities Fund (Unhedged) - Series II		Resolution Capital Real Assets Fund		Resolution Capital Core Plus Property Securities Fund - Series II	
Fund	30/06/2020		30/06/2020		30/06/2020		30/06/2020		30/06/2020	
Distribution Date	CPU	%	CPU	%	CPU	%	CPU	%	CPU	%
<b>Distribution Components</b>										
<b>Australian sourced income</b>										
Domestic interest	0.00895373	0.63%	0.00274191	0.34%	0.00298120	0.07%	0.10316817	0.78%	0.11332191	7.10%
Domestic interest - non-withholding tax	-	-	-	-	-	-	-	-	-	-
Excluded from NCMi	0.00016892	0.01%	0.00005463	0.01%	0.00009226	0.00%	0.00085055	0.01%	0.00124067	0.08%
NCMI	-	-	-	-	-	-	0.00383052	0.03%	0.00558730	0.35%
Other Australian sourced income	0.00181620	0.13%	0.33424523	42.02%	-	-	0.48449163	3.67%	0.86815242	54.40%
Net franked dividends	0.00667200	0.47%	0.00215759	0.27%	0.00555313	0.14%	0.01264336	0.10%	-	-
Unfranked dividends	-	-	-	-	-	-	0.05462040	0.41%	-	-
Clean building MIT income	-	-	-	-	-	-	-	-	-	-
Conduit foreign income	-	-	-	-	-	-	-	-	-	-
Other domestic income	-	-	-	-	-	-	-	-	-	-
<b>Foreign sourced income</b>										
Net Foreign income	1.37042142	96.00%	0.42947001	53.99%	0.74466391	18.48%	-	-	0.10245400	6.42%
Anti-roll-up income	-	-	-	-	-	-	-	-	-	-
CFC Income	-	-	-	-	-	-	-	-	-	-
<b>TAP capital gains</b>										
TAP Capital gains - discounted	-	-	-	-	0.08745235	2.17%	0.32954972	2.49%	-	-
TAP Capital gains - indexed method	-	-	-	-	-	-	-	-	-	-
TAP Capital gains - other method	-	-	-	-	-	-	-	-	-	-
TAP NCMi capital gains - discountd	-	-	-	-	-	-	-	-	-	-
TAP NCMi capital gains - other method	-	-	-	-	-	-	-	-	-	-
TAP excluded from NCMi capital gains - discounted	-	-	-	-	-	-	-	-	-	-
TAP excluded from NCMi capital gains - other method	-	-	-	-	-	-	-	-	-	-
TAP Clean building MIT capital gain - discounted	-	-	-	-	-	-	-	-	-	-
TAP Clean building MIT capital gain - other method	-	-	-	-	-	-	-	-	-	-
<b>NTAP capital gains</b>										
NTAP Capital gains - discounted	-	-	-	-	1.51290874	37.54%	5.77585713	43.72%	-	-
NTAP Capital gains - indexed method	-	-	-	-	-	-	-	-	-	-
NTAP Capital gains - other method	-	-	-	-	-	-	-	-	-	-
NTAP NCMi capital gains - discounted	-	-	-	-	-	-	-	-	-	-
NTAP NCMi capital gains - other method	-	-	-	-	-	-	-	-	-	-
NTAP excluded from NCMi capital gains - discounted	-	-	-	-	-	-	-	-	-	-
NTAP excluded from NCMi capital gains - other method	-	-	-	-	-	-	-	-	-	-
<b>Exempt income</b>										
Tax exempted amount	-	-	-	-	-	-	-	-	-	-
Tax free amount	-	-	-	-	-	-	-	-	-	-
<b>Non-assessable income &amp; Other</b>										
Other non assessable amount	0.03955996	2.77%	0.02682430	3.37%	0.07603734	1.89%	0.33994150	2.57%	0.50500747	31.65%
CGT concession amount	-	-	-	-	1.60036109	39.71%	6.10540684	46.22%	-	-
Tax deferred amount	-	-	-	-	-	-	-	-	-	-
Non-assessable non-exempt income	-	-	-	-	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-	-	-	-	-
<b>Net cash distribution</b>	<b>1.42759223</b>	<b>100.00%</b>	<b>0.79549367</b>	<b>100.00%</b>	<b>4.03005002</b>	<b>100.00%</b>	<b>13.21035982</b>	<b>100.00%</b>	<b>1.59576377</b>	<b>100.00%</b>
<b>Tax credits/offsets</b>										
Franking credits	0.00411406	0.29%	0.00278961	0.35%	0.00445583	0.11%	-	-	-	-
Trans-tasman credits	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.19293683	13.51%	0.13082406	16.45%	0.16748636	4.16%	0.00487706	0.04%	0.05293447	3.32%
Foreign capital tax offset - NTAP discounted	-	-	-	-	-	-	-	-	-	-
Foreign capital tax offset - NTAP indexed	-	-	-	-	-	-	-	-	-	-
Foreign capital tax offset - NTAP other method	-	-	-	-	-	-	-	-	-	-
ESVCLP tax offset	-	-	-	-	-	-	-	-	-	-
Early stage investor tax offset	-	-	-	-	-	-	-	-	-	-
<b>Gross attributed distribution amount</b>	<b>1.62464312</b>	<b>113.80%</b>	<b>0.92910734</b>	<b>116.80%</b>	<b>4.20199221</b>	<b>104.27%</b>	<b>13.21523688</b>	<b>100.04%</b>	<b>1.64869824</b>	<b>103.32%</b>
(AMIT cost base increase)										
(Total non-cash distribution)	(0.19705089)	-13.80%	(0.13361367)	-16.80%	(0.17194219)	-4.27%	(0.00487706)	-0.04%	(0.05293447)	-3.32%
<b>Cash distribution amount</b>	<b>1.42759223</b>	<b>100.00%</b>	<b>0.79549367</b>	<b>100.00%</b>	<b>4.03005002</b>	<b>100.00%</b>	<b>13.21035982</b>	<b>100.00%</b>	<b>1.59576377</b>	<b>100.00%</b>
<b>Additional information:</b>										
Gross franked dividends	0.01079	0.76%	0.00495	0.62%	0.01001	0.25%	0.01264	0.10%	-	-
Gross foreign income	1.56336	109.51%	0.56029	70.43%	0.91215	22.63%	0.00488	0.04%	0.15539	9.74%
Franking credit - gross up	0.00411	0.29%	0.00279	0.35%	0.00446	0.11%	-	-	-	-
Foreign income tax offset - gross up	0.19294	13.51%	0.13082	16.45%	0.16749	4.16%	0.00488	0.04%	0.05293	3.32%
Foreign capital tax offset - gross up	-	-	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	-	-	-	-	1.60036	39.71%	6.10541	46.22%	-	-
Total cash distribution under AMIT	1.42759	100.00%	0.79549	100.00%	4.03005	100.00%	13.21036	100.00%	1.59576	100.00%
Net AMIT cost base decrease	0.03956	2.77%	0.02682	3.37%	0.07604	1.89%	0.33994	2.57%	0.50501	31.65%
Net AMIT cost base increase	-	-	-	-	-	-	-	-	-	-
NTAP Capital losses - TAP discounted gain	0.12452	8.72%	-	-	-	-	-	-	0.95473	59.83%
NTAP Capital losses - TAP indexed method	-	-	-	-	-	-	-	-	-	-
NTAP Capital losses - TAP other method	-	-	-	-	-	-	0.21158	1.60%	0.49500	31.02%

Fund type: Attribution managed investment trust (AMIT)