

Product	Product Issuer	GCR Paid	% of total GCR in period
Summit Select Trust - Index Balanced Class I	Ipac Asset Management Limited	29.4 million	2%
Summit Select Trust - Index Balanced Class K	Ipac Asset Management Limited	20.0 million	1%
Summit Select Trust - Index Moderately Defensive Class I	Ipac Asset Management Limited	18.3 million	1%
Summit Select Trust - Index High Growth Class I	Ipac Asset Management Limited	16.5 million	1%
Summit Select Trust - Index Growth Class I	Ipac Asset Management Limited	13.8 million	1%
Diversified Investment Strategy No. 2	Ipac Asset Management Limited	12.8 million	1%
Summit Select Trust - Index Growth Class K	Ipac Asset Management Limited	11.6 million	1%
Generations - Balanced Trust	Ipac Asset Management Limited	10.3 million	1%
Summit Select Trust - Index Moderately Defensive Class K	Ipac Asset Management Limited	9.4 million	1%
Generations - Growth Trust	Ipac Asset Management Limited	9.4 million	1%
North Managed Volatility Balanced Fund	Ipac Asset Management Limited	8.4 million	1%
Pathways 70	Ipac Asset Management Limited	7.9 million	1%
North Multi-Manager Active Balanced Trust	Ipac Asset Management Limited	6.7 million	0%
Diversified Investment Strategy No. 6	Ipac Asset Management Limited	5.4 million	0%
Summit Select Trust - Index Defensive Class I	Ipac Asset Management Limited	5.2 million	0%
Summit Select Trust - Index High Growth Class K	Ipac Asset Management Limited	4.7 million	0%
Pathways 85	Ipac Asset Management Limited	4.5 million	0%
Diversified Investment Strategy No. 3	Ipac Asset Management Limited	4.1 million	0%
North Multi-Manager Active Growth Trust	Ipac Asset Management Limited	3.9 million	0%
Generations - High Growth Trust	Ipac Asset Management Limited	3.3 million	0%
Summit Select Trust - Index Defensive Class K	Ipac Asset Management Limited	3.3 million	0%
North Multi-Manager Active Moderately Defensive Trust	Ipac Asset Management Limited	3.1 million	0%
Generations - Moderately Defensive Trust	Ipac Asset Management Limited	3.1 million	0%

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North Managed Volatility Moderately Defensive Fund	Ipac Asset Management Limited	2.3 million	0%
Classic Funds 2	Ipac Asset Management Limited	2.2 million	0%
Diversified Investment Strategy No. 1	Ipac Asset Management Limited	2.1 million	0%
North Managed Volatility Growth Fund	Ipac Asset Management Limited	1.9 million	0%
Pathways 30	Ipac Asset Management Limited	1.9 million	0%
North Multi-Manager Active Defensive Trust	Ipac Asset Management Limited	1.7 million	0%
Diversified Investment Strategy No. 4	Ipac Asset Management Limited	1.6 million	0%
Generations Index Balanced Trust (K Class)	Ipac Asset Management Limited	1.4 million	0%
North Multi-Manager Active High Growth Trust	Ipac Asset Management Limited	1.2 million	0%
Generations Index Growth Trust (K Class)	Ipac Asset Management Limited	1.2 million	0%
Pathways 95	Ipac Asset Management Limited	1.1 million	0%
Classic Funds 3	Ipac Asset Management Limited	1.1 million	0%
Classic Value	Ipac Asset Management Limited	1.1 million	0%
Generations - Defensive Trust	Ipac Asset Management Limited	1.1 million	0%
ipac Strategic Investment Service - Inflation Plus 6 Strategy	Ipac Asset Management Limited	1.0 million	0%
Generations Index Balanced Trust (L Class)	Ipac Asset Management Limited	0.8 million	0%
ipac Strategic Investment Service - Inflation Plus 4 Strategy	Ipac Asset Management Limited	0.8 million	0%
Summit Select - Alternative Balanced Fund	Ipac Asset Management Limited	0.7 million	0%
Generations Index Moderately Defensive Trust (K Class)	Ipac Asset Management Limited	0.7 million	0%
Generations Index Moderately Defensive Trust (L Class)	Ipac Asset Management Limited	0.7 million	0%
Classic Enhanced Growth (L Class)	Ipac Asset Management Limited	0.5 million	0%
Classic Enhanced Growth (K Class)	Ipac Asset Management Limited	0.5 million	0%
Pathways Australian Shares	Ipac Asset Management Limited	0.4 million	0%
Generations Index Growth Trust (L Class)	Ipac Asset Management Limited	0.4 million	0%

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ipac Strategic Investment Service - Inflation Plus 7 Strategy	Ipac Asset Management Limited	0.4 million	0%
Classic Funds 1	Ipac Asset Management Limited	0.4 million	0%
Generations - Australian Equities Trust	Ipac Asset Management Limited	0.3 million	0%
Generations - Alternative Balanced Fund	Ipac Asset Management Limited	0.3 million	0%
Pathways Value	Ipac Asset Management Limited	0.1 million	0%
Generations - International Equities Hedged Trust	Ipac Asset Management Limited	0.1 million	0%
Generations - International Equities Unhedged Trust	Ipac Asset Management Limited	0.1 million	0%
ipac Strategic Investment Service - Inflation Plus 2 Strategy	Ipac Asset Management Limited	0.1 million	0%
Pathways International Shares - Unhedged	Ipac Asset Management Limited	0.1 million	0%
Pathways International Shares - Hedged	Ipac Asset Management Limited	0.1 million	0%
Pathways Australian Property Securities	Ipac Asset Management Limited	0.0 million	0%
Sub-total (Ipac Asset Management Limited)		245.5 million	15.6%
Total (all products)		1,576.7 million	100%

Please note that a number of Ipac products reflect less than 0.5% of the total GCR paid in the period and these appear as 0% in the table. Therefore, the total of GCR paid by all Ipac products is more than 13% (being the sum of the percentages in the table). That is, the sum of GCR paid by all Ipac products is actually 15.6% of total remuneration paid.