

LINDEMAN SUPERANNUATION FUND Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income			Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2	TFN Credits	Deductions			
Bank Accounts													
Macquarie Cash Management Account	162.99 ✓			162.99	0.00	0.00	0.00	0.00	162.99			0.00	0.00
NAB Cash Maximiser Acc	417.47 ✓			417.47	0.00	0.00	0.00	0.00	417.47			0.00	0.00
NABTrade Account	1.05 ✓			1.05	0.00	0.00	0.00	0.00	1.05			0.00	0.00
NABTrade High Interest Acc	357.12 ✓			357.12	0.00	0.00	0.00	0.00	357.12			0.00	0.00
	938.63			938.63	0.00	0.00	0.00	0.00	938.63			0.00	0.00
Managed Investments (Australian)													
MHG.AX Megellan Global Equities Fund Currency Hedged (managed Fund)	2,254.01 P40	0.00	0.00	2,551.57	0.00	1,949.60	121.87	0.00	4,623.04	0.00	0.00	279.46	(2,526.62)
	2,254.01	0.00	0.00	2,551.57	0.00	1,949.60	121.87	0.00	4,623.04	0.00	0.00	279.46	(2,526.62)
Shares in Listed Companies (Australian)													
ALQ.AX Als Limited	123.68 P4	123.68	0.00		53.01				176.69			0.00	
AMC.AX Amcor Plc	318.47 P5+P6	0.00	318.47		0.00				318.47			0.00	
ALL.AX Aristocrat Leisure Limited	40.50 P7	40.50	0.00		17.36				57.86			0.00	
AZJ.AX Aurizon Holdings Limited	667.44 P8	467.21	200.23		200.23				867.67			0.00	
ANZ.AX Australia & New Zealand Banking Group Limited	474.00 P9+P10	474.00	0.00		203.14				677.14			0.00	
BOQPF.AX Bank Of Queensland Limited.	614.50 P11+P12	614.50	0.00		263.36				877.86			0.00	
BHP.AX BHP Group Limited	828.77 P13	828.77	0.00		355.19				1,183.96			0.00	
BKW.AX Brickworks Limited	213.15 P14	213.15	0.00		91.35				304.50			0.00	
COL.AX Coles Group Limited.	288.75 P15	288.75	0.00		123.75				412.50			0.00	
CBA.AX Commonwealth Bank Of Australia.	816.84 P16+P17	816.84	0.00		350.07				1,166.91			0.00	
CBAPJ.AX Commonwealth Bank Of Australia.	120.21 P18	120.21			51.52				171.73			0.00	
CSL.AX CSL Limited	152.45 P19	0.00	152.45		0.00				152.45			0.00	
IFL.AX loof Holdings Limited	250.01 P20	250.01	0.00		107.15				357.16			0.00	
NABPH.AX National Australia Bank Limited	680.11 P21+P22	680.11	0.00		291.48				971.59			0.00	
NAB.AX National Australia Bank Limited	471.00 P23+P24	471.00	0.00		201.86				672.86			0.00	
PIA.AX Pengana International	1,114.39 P25-27	1,114.39	0.00		477.60				1,591.99			0.00	

LINDEMAN SUPERANNUATION FUND
Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
RMD.AX	36.32					36.32		36.32		0.00		
RIO.AX	1,008.37	1,008.37	0.00		432.16			1,440.53		0.00		
SUN.AX	595.44	595.44	0.00		255.19			850.63		0.00		
TLS.AX	455.76	455.76	0.00		195.33			651.09		0.00		
WES.AX	353.76	353.76	0.00		151.61			505.37		0.00		
WBC.AX	783.00	783.00	0.00		335.57			1,118.57		0.00		
WBCPJ.AX	753.56	753.56	0.00		322.95			1,076.51		0.00		
	11,160.48	10,453.01	671.15		4,479.88	36.32		15,640.36		0.00		
Stapled Securities												
APA.AX	453.13	0.00	0.00	64.30	0.00	0.00	0.00	64.30	0.00	0.00	0.00	388.83
AQR.AX	1,133.32	0.00	0.00	222.01	0.00	0.00	0.00	222.01	0.00	0.00	1.93	909.39
AVN.AX	996.78	0.00	0.00	579.01	0.00	0.00	0.00	579.01	0.00	0.00	75.46	342.31
DBI.AX	360.00	0.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
SYD.AX	0.00	0.00	0.00	96.25	0.00	0.00	0.00	96.25	0.00	0.00	0.00	(96.25)
	2,943.23	0.00	0.00	1,321.57	0.00	0.00	0.00	1,321.57	0.00	0.00	77.39	1,544.28
Units in Listed Unit Trusts (Australian)												
ASIA.AX	1,416.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832.29	(1,416.14)
CIP.AX	1,030.20	0.00	0.00	489.99	0.00	0.00	0.00	489.99	0.00	0.00	162.66	377.55
COF.AX	1,403.94	0.00	0.00	383.85	0.00	0.00	0.00	383.85	0.00	0.00	10.74	1,009.35
GCI.AX	1,846.10	0.00	0.00	1,846.10	0.00	0.00	0.00	1,846.10	0.00	0.00	0.00	0.00
HDN.AX	1,170.31	0.00	0.00	107.50	0.00	0.00	0.00	107.50	0.00	0.00	0.00	0.00
MXT.AX	1,724.25	0.00	0.00	1,696.75	0.00	0.00	0.00	1,696.75	0.00	0.00	27.50	1,062.81
NBL.AX	1,434.84	0.00	0.00	0.09	0.00	1,434.75	0.58	1,435.42	0.00	0.00	0.00	0.00
PCI.AX	880.33	0.00	0.00	863.19	0.00	62.43	0.00	925.62	0.00	0.00	0.00	(45.29)
QHAL.AX	804.75	0.00	0.00	0.40	0.00	986.06	129.48	1,115.94	0.00	0.00	2,238.98	(2,420.69)
	11,710.86	0.00	0.00	5,387.87	0.00	2,483.24	130.06	8,001.17	0.00	0.00	5,272.17	(1,432.41)

LINDEMAN SUPERANNUATION FUND
Investment Income Report

As at 30 June 2021



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income			Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	TFN Credits	Other Deductions		
	29,007.21	10,453.01	671.15	10,199.64	4,479.88	4,469.16	251.93	30,524.77	0.00	0.00	5,629.02	(2,414.75)

Assessable Income (Excl. Capital Gains)	30,524.77
Net Capital Gain	3,762.67
Total Assessable Income	34,287.44

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.



ABN 92 009 657 489

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 27/11/2020
Payment Date: 16/12/2020
Boardroom Reference: S00094808413

Dividend Statement

Dear Shareholder,

ALS Limited has declared an interim fully franked dividend for the half year ended 30 September 2020 of 8.5 cents per ordinary share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ALQ

S00094808413

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
1,455	8.5 cents	\$123.68	Nil	\$123.68	\$123.68	Nil	\$53.01

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
2. This dividend is 100% franked.
3. The franking credit has been calculated at the rate of 30%.

Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-512
Account Number: *****855
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: 123.68

Please retain this statement for taxation purposes



ARBN 630 385 278

033874 000 AMC



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Update your information.

Online:
www.computershare.com.au/easyupdate/AMC

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AMC
Record Date 24 February 2021
Payment Date 16 March 2021
Direct Credit Reference No. 868597

Quarterly Dividend for the period ended 31 December 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 December 2020, payable on 16 March 2021. For holders of CHESSE Depository Interests (CDIs), the A\$ equivalent will be 15.21 cents per CDI. The payment is paid on shares held on the Record Date, 24 February 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1521	1,050	\$159.71
Net Payment			\$159.71

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX55

Amount Deposited
AUD\$159.71



ARBN 630 385 278

033734 037 AMC



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Update your information.

Online:
www.computershare.com.au/easyupdate/AMC

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AMC
Record Date 26 May 2021
Payment Date 15 June 2021
Direct Credit Reference No. 867374

Quarterly Dividend for the period ended 31 March 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 March 2021, payable on 15 June 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.12 cents per CDI. The payment is paid on shares held on the Record Date, 26 May 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1512	1,050	\$158.76
Net Payment			\$158.76

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX55

Amount Deposited
AUD\$158.76



All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 02 9290 9682 (within Australia)
Tel: +61 2 9290 9682 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Reference Number: S00094808413
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 02/12/2020
Payment Date: 18/12/2020

DIVIDEND STATEMENT

Payment Description: 2020 Final Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: ALL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
405	10 cents	\$40.50	Nil	\$40.50	\$40.50	Nil	\$17.36

Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.

1. This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
2. This dividend is 100% franked.
3. The franking credit has been calculated at the company tax rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	40.50
Bank Code:	182-512		
Account Number:	*****855		
Exchange Rate:	N/A		

00004808413



AURIZON

Aurizon Holdings Limited
ABN 14 146 335 622

013935 037 AZJ



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Update your information.

Online:
www.computershare.com.au/easyupdate/azj

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AZJ
TFN/ABN Status Quoted
Record Date 2 March 2021
Payment Date 31 March 2021
Direct Credit Reference No. 845654

2021 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 14.4 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 2 March 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	4,635	\$467.21	\$200.23	\$667.44
				Net Payment	\$667.44
				Franking Credit	\$200.23

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX55

Amount Deposited
AUD\$667.44




NEED ASSISTANCE?

P9

 www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

1 106247 000 ANZ



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
U 56/8 DUNMORE TCE
AUCHENFLOWER QLD 4066

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
Payment Date	30 September 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
790	A\$197.50	A\$0.00	A\$197.50	A\$84.64

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$23.70** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX02
Payment reference:	700888

PAYMENT AMOUNT: A\$197.50

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

29 October 2020

Full Year Results announced



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107977 000 ANZ



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
U 56/8 DUNMORE TCE
AUCHENFLOWER QLD 4066

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
790	A\$276.50	A\$0.00	A\$276.50	A\$118.50

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$31.60** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX02
Payment reference:	696830

PAYMENT AMOUNT: A\$276.50

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



Payment Advice

P11



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD
4066

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BOQPF**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****9509
Payment Date: 15 February 2021
Record Date: 29 January 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPF - CAPITAL NOTE	\$0.5641	500	\$0.00	\$0.00	\$282.05	\$282.05	\$120.88
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 282.05	
			Represented By:				
			Direct Credit amount			AUD 282.05	

BANKING INSTRUCTIONS

The amount of AUD 282.05 was deposited to the bank account detailed below:

MACQUARIE BANK

LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855

DIRECT CREDIT REFERENCE NO.: 1255474249

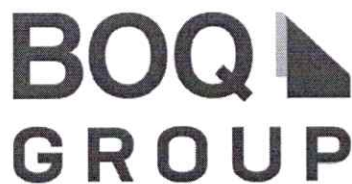
FRANKING INFORMATION

Franked Rate per Unit \$0.5641
Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



BANK OF QUEENSLAND LIMITED
 ABN: 32 009 656 740

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD
 4066

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **BOQPF**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****9509
 Payment Date: 17 May 2021
 Record Date: 29 April 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPF - CAPITAL NOTE	\$0.6649	500	\$0.00	\$0.00	\$332.45	\$332.45	\$142.48
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 332.45	
			Represented By:				
			Direct Credit amount			AUD 332.45	

BANKING INSTRUCTIONS

The amount of AUD 332.45 was deposited to the bank account detailed below:

MACQUARIE BANK

LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: ***5855**

DIRECT CREDIT REFERENCE NO.: 1260095830

FRANKING INFORMATION

Franked Rate per Unit	\$0.6649
Franking Percentage	100%
Company Tax Rate	30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



BHP Group Limited
ABN 49 004 028 077

136682 000 BHP

 LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1140681
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	632	A\$828.77	A\$0.00	A\$828.77
Net Payment				A\$828.77
Australian Franking Credit				A\$355.19

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXX55

Amount Deposited
A\$828.77

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.

P13

E 005018 000 BKW



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Update your information.

Online:
www.computershare.com.au/easyupdate/BKW

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	13 April 2021
Payment Date	28 April 2021
Direct Credit Reference No.	810450

Interim Dividend for the Half Year Ended 31 January 2021

Dear Securityholder,

This payment represents an interim dividend of 21 cents per share for the half year ended 31 January 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 13 April 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/BKW in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	1,015	\$213.15	\$0.00	\$213.15
Net Payment					\$213.15
Franking Credit					\$91.35

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX55

Amount Deposited

AUD\$213.15

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



133349 037 COL



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1153692

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	875	A\$288.75	A\$0.00	A\$288.75
Net Payment					A\$288.75
Franking Credit					A\$123.75



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	XXXXXX55
Amount Deposited	A\$288.75

Payment Advice

P18



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPJ**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD
4066

DISTRIBUTION STATEMENT

Reference No.: X*****9509
Payment Date: 15 June 2021
Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4007	300	\$120.21	\$0.00	\$120.21	\$120.21	\$51.52
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 120.21	
			Represented By:				
			Direct Credit amount			AUD 120.21	

BANKING INSTRUCTIONS

The amount of AUD 120.21 was deposited to the bank account detailed below:

MACQUARIE BANK

LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855

DIRECT CREDIT REFERENCE NO.: 1261303720

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 1 April 2021 to 14 June 2021 inclusive (75 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9503% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0361%
is Margin:	2.7500%

	2.7861%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	1.9503%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



CSL LIMITED
ABN 99 051 588 348

Update your information:

Online:
www.computershare.com.au/easyupdate/CSL

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

HIN WITHHELD

Payment Date 1 April 2021
Record Date 5 March 2021
TFN/ABN Status Quoted
Direct Credit Reference No. 1030558

Calculations are in US Dollars
This payment is in Australian Dollars

070420 037 CSL



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$1.04 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.297185.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	113	US\$117.52	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.297185.

NET DIVIDEND PAYMENT	US\$117.52
CONVERTED NET PAYMENT	AU\$152.45

272459_02_V2

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-512 ACCOUNT NUMBER: XXXXXXXX55

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



IOOF Holdings Ltd
ABN 49 100 103 722

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
U 56/8 DUNMORE TCE
AUCHENFLOWER QLD 4066

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 552 203 (within Australia)
Tel: +61 2 8016 2893 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
IOOF@boardroomlimited.com.au

Reference Number: S00094808413
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 08/09/2020
Payment Date: 22/09/2020

2020 Final Dividend

Dear Shareholder

IOOF Holdings Ltd has paid a final dividend for the period ended 30 June 2020 of 11.5 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 8 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
2,174	11.5 cents	\$250.01	Nil	\$250.01	\$250.01	Nil	\$107.15

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Direct Credit Payment Confirmation

Your total net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Code: 084-424
Account Number: *****702
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$250.01


Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



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Distribution Statement

004942 000 NAB

 LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

H N W T H F E L D

Summary of key information

Payment Date	17 March 2021
Record Date	9 March 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	813594

NAB Capital Notes 5 Distribution

This is the first distribution in respect of the NAB Capital Notes 5. The Distribution Period commenced on 17 December 2020 and ends on (but excludes) 17 March 2021 (90 days), at the Distribution Rate of 2.4599% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
750	\$0.6066	\$0.00	\$454.95	\$194.98

How the Distribution Rate is calculated

$$\$0.6066 \times 750 \text{ NAB Capital Notes 5} = \$454.95$$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 December 2020:	0.0142 % p.a.
Plus Margin:	<u>3.5000 % p.a.</u>
	3.5142 % p.a.

Multiplied by (1 – Tax Rate):	<u>x 0.70</u>
Distribution Rate:	2.4599 % p.a.

Multiplied by the Face Value:	x \$100
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Multiplied by the number of days in the Distribution Period:	x 90
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Divided by 365:	/ 365
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Distribution per Note:	\$0.6066
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Distribution Amount	\$454.95
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Payment details

The distribution amount of \$454.95 has been credited to:

MACQLAR E BANK LTD
 BSB: 182-512 ACC: *****5855

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



Distribution Statement



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

H N W T H E L D

Summary of key information

Payment Date	17 June 2021
Record Date	9 June 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	813373

NAB Capital Notes 5 Distribution - June 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 March 2021 and ends on (but excludes) 17 June 2021 (92 days), at the Distribution Rate of 2.4744% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
361	\$0.6237	\$0.00	\$225.16	\$96.50

How the Distribution Rate is calculated

$$\$0.6237 \times 361 \text{ NAB Capital Notes 5} = \$225.16$$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 March 2021:	0.0349 % p.a.
Plus Margin:	3.5000 % p.a.
	<u>3.5349 % p.a.</u>

Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>2.4744 % p.a.</u>

$$\text{Multiplied by the Face Value: } \times \$100$$

$$\text{Multiplied by the number of days in the Distribution Period: } \times 92$$

$$\text{Divided by 365: } / 365$$

$$\text{Distribution per Note: } \$0.6237$$

Distribution Amount **\$225.16**

Payment details

The distribution amount of \$225.16 has been credited to:

MACQLAR E BANK LTD
BSB: 182-512 ACC: *****5855

Taxation information

Australian resident shareholders

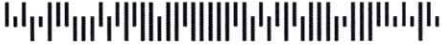
Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



2020 Interim Dividend Statement

1 2 5 3 5 0 000 NAB

 LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 U 56/8 DUNMORE TCE
 AUCHENFLOWER QLD 4066

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

H N W T H E L D

Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1130322

Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
785	30 cents	\$0.00	\$235.50	\$100.93	785 shares x 30 cents = \$235.50

Payment details

The cash dividend amount of \$235.50 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 084-424 ACC: *****7702

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.
 If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$235.50



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2020 Final Dividend Statement

1 35690 000 NAB

 LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

H N W T H E L D

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	621653

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
785	30 cents	\$0.00	\$235.50	\$100.93	785 shares x 30 cents = \$235.50

Payment details

The cash dividend amount of \$235.50 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****5855

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$320.37.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$235.50

001633 000 PIA



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

January 2021 Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 30 September 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 January 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account.

To update your communication preferences, go to www.computershare.com.au/easyupdate/pia and select "Email" for delivery of "Company Information", or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.25 cents	17,450	\$218.13	\$0.00	\$218.13
Net Payment					\$218.13
Franking Credit					\$93.48

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX55

Amount Deposited
AUD\$218.13

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



001587 000 PIA



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Update your information.

Online: www.computershare.com.au/easyupdate/pia

By Mail: Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: (within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code PIA
TFN/ABN Status Quoted
Record Date 8 April 2021
Payment Date 29 April 2021
Direct Credit Reference No. 803943

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 April 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.25 cents	35,850	\$448.13	\$0.00	\$448.13
Net Payment					\$448.13
Franking Credit					\$192.06

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX55

Amount Deposited
AUD\$448.13

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

001546 000 PIA



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Update your information.

Online:
www.computershare.com.au/easyupdate/pia

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	31 May 2021
Payment Date	15 June 2021
Direct Credit Reference No.	803883

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 31 March 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 May 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.25 cents	35,850	\$448.13	\$0.00	\$448.13
Net Payment					\$448.13
Franking Credit					\$192.06

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX55

Amount Deposited
AUD\$448.13

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



015320 037 RMD



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Update your information:

Online:
www.investorcentre.com/au/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 11 February 2021
Payment Date 18 March 2021
Direct Credit Reference No. 831842

2021 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 11 February 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7755 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	515	US\$20.09
		Non-Resident Withholding Tax	US\$6.03
		Net Payment	US\$14.06
		Converted Net Payment	AU\$18.13

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX55

Amount Deposited

AU\$18.13



ResMed
ResMed Inc.
 ABN 46 064 514 852

015545 037 RMD



LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Update your information:

Online:
www.investorcentre.com/au/contact

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RMD
Record Date	13 May 2021
Payment Date	17 June 2021
Direct Credit Reference No.	831894

2021 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 13 May 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7729 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	515	US\$20.09
		Non-Resident Withholding Tax	US\$6.03
		Net Payment	US\$14.06
		Converted Net Payment	AU\$18.19

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD	Amount Deposited
BSB: 182-512	AU\$18.19
Account Number: XXXXXXXX55	

P29

036710 037 RIO



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Dividend Statement

P30

Holder Identification Number	HIN WITHHELD
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	195	\$775.09	\$0.00	\$332.18	\$775.09
Special	119.63 cents	195	\$233.28	\$0.00	\$99.98	\$233.28
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$1,008.37

Yours sincerely

Ian Paine
Joint Company Secretary

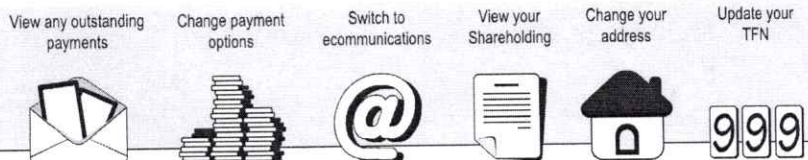
BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 182-512 ACC: XXXXXX55

Date Payable: 15 April 2021
Payment Amount: \$1,008.37

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!



Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **SUN**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

SUNCORP GROUP LIMITED
 ABN: 66 145 290 124

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD
 4066

DIVIDEND STATEMENT

Reference No.: X*****9509
 Payment Date: 21 October 2020
 Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.10	1,654	\$0.00	\$165.40	\$165.40	\$70.89
						Less Withholding Tax \$0.00
						Net Amount AUD 165.40
						Represented By:
						Direct Credit amount AUD 165.40

BANKING INSTRUCTIONS

The amount of AUD 165.40 was deposited to the bank account detailed below:
 NATIONAL AUSTRALIA BANK
 LINDEMAN NOMINEES PTY LTD
BSB: 084-424 ACC: ***7702**
 DIRECT CREDIT REFERENCE NO.: 1250990265

FRANKING INFORMATION

Franked Rate per Share \$0.10
 Franking Percentage 100%
 Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
 Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **SUN**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD
 4066

DIVIDEND STATEMENT

Reference No.: X*****9509
 Payment Date: 01 April 2021
 Record Date: 16 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	1,654	\$0.00	\$430.04	\$430.04	\$184.30
						Less Withholding Tax \$0.00
						Net Amount AUD 430.04
						Represented By:
						Direct Credit amount AUD 430.04

BANKING INSTRUCTIONS

The amount of AUD 430.04 was deposited to the bank account detailed below:

MACQUARIE BANK

LINDEMAN SUPERANNUATION FUND
 BSB: 182-512 ACC: *****5855

DIRECT CREDIT REFERENCE NO.: 1255869537

FRANKING INFORMATION

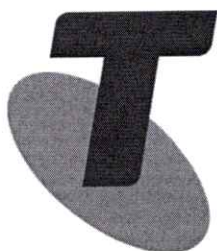
Franked Rate per Share	\$0.26
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD
 4066

All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: **TLS**
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9509
 Payment Date: 24 September 2020
 Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	5,697	\$0.00	\$455.76	\$455.76	\$195.33
						Less Withholding Tax \$0.00
						Net Amount AUD 455.76
						Represented By:
						Direct Credit amount AUD 455.76

BANKING INSTRUCTIONS

The amount of AUD 455.76 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

LINDEMAN NOMINEES PTY LTD
BSB: 084-424 ACC: ***7702**

DIRECT CREDIT REFERENCE NO.: 1250682033

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

107826 037 WES



LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1074000
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	402	A\$353.76	A\$0.00	A\$353.76	A\$151.61
Total			A\$353.76	A\$0.00	A\$353.76	A\$151.61
Net Payment					A\$353.76	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

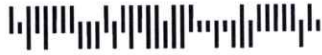
Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXX55

Amount Deposited

A\$353.76

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



037 / 159588

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****9509
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,350	58 cents	\$0.00	\$783.00	\$783.00	\$335.57
Net dividend amount					\$783.00	
***New Zealand Imputation Credit (NZIC)						NZ\$94.50

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855

ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 001260776165

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 668 378
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Key details

Payment date: 22 March 2021
Record date: 12 March 2021
SRN/HIN: X*****9509
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 March 2021

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 4 December 2020 to 3 March 2021 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.3916% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	750	\$0.7142	\$0.00	\$535.65	\$535.65	\$229.56
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$535.65	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

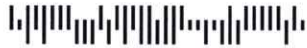
ACC: *****5855

ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 001259346904

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes7.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.



037 005911

LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

All Registrar communications to:

Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 668 378
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Key details

Payment date:	22 June 2021
Record date:	11 June 2021
SRN/HIN:	X*****9509
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 June 2021

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 March 2021 to 22 June 2021 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.4015% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	360	\$0.6053	\$0.00	\$217.91	\$217.91	\$93.39
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$217.91	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855

ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 001261475723

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpacnotes7.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.



P38
All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1800 206 847
Security Code: MHG
Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Magellan Global Equities Fund (Currency Hedged) (Managed Fund)
ARSN 606 840 206 AFSL 304301

 037 001253
LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Key Details
Payment date: 15 January 2021
Record date: 5 January 2021
SRN/HIN: X*****9509
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2020

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.



Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	6.56 cents	13,250	\$869.20	\$0.00	\$869.20
Total net amount:					\$869.20

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855 **ACCOUNT NAME:** LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 001255051382

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



All Registry communications to: P39
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone : +61 1800 206 847
 Security Code: MHG
 Email: magellan@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Magellan Global Equities Fund (Currency Hedged) (Managed Fund)
 ARSN 606 840 206 AFSL 304301

 037 001280
 LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Key Details
Payment date: 21 July 2021
Record date: 2 July 2021
SRN/HIN: X*****9509
 TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2021

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.



Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	6.81 cents	20,335	\$1,384.81	\$0.00	\$1,384.81
Total net amount:					\$1,384.81

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855 **ACCOUNT NAME:** LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 001262527581

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



All Registry communications to: P40
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone : +61 1800 206 847
 Security Code: MHG
 Email: magellan@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Magellan Global Equities Fund (Currency Hedged) (Managed Fund)
 ARSN 606 840 206 AFSL 304301

037 001610

LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Statement Date: 21 July 2021
Reference No.: X*****9509

Magellan Global Equities Fund (Currency Hedged) (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual
 Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$2,551.57	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$139.73	18A
Total current year capital gains	\$279.46	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$2,071.48	20E
Other net foreign source income	\$2,071.48	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$121.87	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$279.46	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$279.46	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$1.26		\$3.57
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$902.10		\$2,548.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$903.36		\$2,551.57
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$49.47	\$0.00	\$139.73
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00	\$0.00	\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gains	\$49.47		\$139.73
AMIT CGT gross up amount			\$139.73
Other capital gains distribution	\$49.47		
Total current year capital gains	\$98.94	\$0.00	\$279.46
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$1,251.71	\$121.87	\$2,071.48
Assessable foreign source income	\$1,251.71	\$121.87	\$2,071.48
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$1,251.71	\$121.87	\$2,071.48
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-assessable amounts			\$0.00
Gross Cash Distribution	\$2,254.01		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$2,254.01		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$121.87
Total tax offsets	\$121.87

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$2,375.88
AMIT cost base net amount - shortfall (increase)	\$4,902.51

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.





Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A 4, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

P43

Distribution Statement

037 024543
LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Payment date: 17 March 2021
Record date: 31 December 2020
Reference No: X*****9509

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2020 to 31 December 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2021 tax year	1,765	\$0.162900	\$0.00	\$0.00	\$287.52	\$0.00	\$287.52	\$0.00
APTIT component 2021 tax year	1,765	\$0.077100	\$0.00	\$0.00	\$101.31	\$34.77	\$136.08	\$0.00
Total	1,765	\$0.240000	\$0.00	\$0.00	\$388.83	\$34.77	\$423.60	\$0.00
Net Amount:							\$423.60	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855
DIRECT CREDIT REFERENCE NO.: 001256548412

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

P44

Distribution Statement

 037 026219
 LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****9509
 TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component 2022 tax year	1,765	\$0.186305	\$0.00	\$0.00	\$328.83	\$0.00	\$328.83	\$0.00	
APTIT component 2021 tax year	1,765	\$0.016732	\$0.00	\$0.00	\$0.00	\$29.53	\$29.53	\$0.00	
2022 tax year	1,765	\$0.066963	\$0.00	\$0.00	\$118.19	\$0.00	\$118.19	\$0.00	
Total	1,765	\$0.270000	\$0.00	\$0.00	\$447.02	\$29.53	\$476.55	\$0.00	
Net Amount:							\$476.55		

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 LINDEMAN NOMINEES PTY LTD ATF LI
 BSB: 182-512 ACC: *****5855
 DIRECT CREDIT REFERENCE NO.: 001263779521

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

P45



037 029346

LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Reference No: X*****9509

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$0.00	11T
APT Tax Deferred	\$287.52	
APT Gross Distribution	\$287.52	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$0.00	11U
APTIT Trust Distribution / Interest Income	\$64.30	13U
APTIT Tax Deferred	\$101.31	
APTIT Gross Distribution	\$165.61	
APTIT Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

APN | Convenience Retail REIT

Convenience Retail REIT No. 1 ARSN 101 227 614
Convenience Retail REIT No. 2 ARSN 619 527 829
Convenience Retail REIT No. 3 ARSN 619 527 856

P46

Responsible Entity
APN Funds Management Limited
ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: (+61) 1300 554 474
Email: registrars@linkmarketservices.com.au
ASX Code: AQR



037 001597

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Payment date: 05 February 2021
Record date: 31 December 2020
Reference No: X*****9509
TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 31 DECEMBER 2020

APN Convenience Retail REIT is pleased to present a distribution of \$0.05475 per stapled security for the quarter ended 31 December 2020, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount	Withholding tax	Net distribution amount
6,900	\$0.05475	\$377.77	\$0.00	\$377.77
Total		\$377.77	\$0.00	\$377.77

The final components of this distribution will be included in your 2021 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2020/2021 Income Tax Return.

PAYMENT REMITTED TO:

MACQUARIE BANK
Account Name: LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855
Direct Credit Reference No.: 001255410524

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.

APN | Convenience Retail REIT

Responsible Entity
APN Funds Management Limited
ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: (+61) 1300 554 474
Email: registrars@linkmarketservices.com.au
ASX Code: AQR



037 001656

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Payment date: 7 May 2021
Record date: 31 March 2021
Reference No: X*****9509
TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 31 MARCH 2021

APN Convenience Retail REIT is pleased to present a distribution of \$0.05475 per stapled security for the quarter ended 31 March 2021, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount	Withholding tax	Net distribution amount
6,900	\$0.05475	\$377.77	\$0.00	\$377.77
Total		\$377.77	\$0.00	\$377.77

The final components of this distribution will be included in your 2021 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2020/2021 Income Tax Return.

PAYMENT REMITTED TO:

MACQUARIE BANK
Account Name: LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855
Direct Credit Reference No.: 001260033796

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.

APN | Convenience Retail REIT

Responsible Entity
APN Funds Management Limited
ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: (+61) 1300 554 474
Email: registrars@linkmarketservices.com.au
ASX Code: AQR



037 001635

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Payment date: 09 August 2021
Record date: 30 June 2021
Reference No: X*****9509
TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 30 JUNE 2021

APN Convenience Retail REIT is pleased to present a distribution of \$0.05475 per stapled security for the quarter ended 30 June 2021, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount	Withholding tax	Net distribution amount
6,900	\$0.05475	\$377.78	\$0.00	\$377.78
Total		\$377.78	\$0.00	\$377.78

The final components of this distribution will be included in your 2021 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2020/2021 Income Tax Return.

PAYMENT REMITTED TO:

MACQUARIE BANK
Account Name: LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855
Direct Credit Reference No.: 001262560302

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.

APN | Convenience Retail REIT

Responsible Entity
APN Funds Management Limited
ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: (+61) 1300 554 474
Email: registrars@linkmarketservices.com.au
ASX Code: AQR

Date: 9 August 2021



037 001975

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

HIN/SRN: X*****9509

ATTRIBUTION MANAGED INVESTMENT TRUST ('AMIT') MEMBER ANNUAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

APN Convenience Retail REIT

This statement summarises the distributions you have received or are entitled to receive from APN Convenience Retail REIT in respect of the 2020/2021 financial year.

APN Convenience Retail REIT is a stapled entity comprising of:

- Units in Convenience Retail REIT Trust No. 1 ('AQR 1')
- Units in Convenience Retail REIT Trust No. 2 ('AQR 2')
- Units in Convenience Retail REIT Trust No. 3 ('AQR 3')

The three entities listed above are Managed Investment Schemes (collectively, the 'Trusts') for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Trusts have opted-in to apply the Attribution Managed Investment Trust ('AMIT') regime.

This information is supplied to enable you to complete your 2020/2021 Income Tax Return on the assumption that you are an Australian resident for tax purposes for the full 2020/2021 financial year. The disclosures herein should be read in conjunction with the APN Convenience Retail REIT 2021 Tax Guide which is available on our website, <https://apngroup.com.au/fund/apn-convenience-retail-reit/investorinformation/tax-guide/>.

Distribution summary

Period ended	Payment date	Gross distribution amount	Tax withheld	Net total distribution
September 2020	6 November 2020	\$0.00	\$0.00	\$0.00
December 2020	5 February 2021	\$377.77	\$0.00	\$377.77
March 2021	7 May 2021	\$377.77	\$0.00	\$377.77
June 2021	9 August 2021	\$377.78	\$0.00	\$377.78
Total		\$1,133.32	\$0.00	\$1,133.32

Cost base adjustment summary

Trusts	Cost base net amount – (excess) / shortfall ¹
AQR 1	(\$285.83)
AQR 2	(\$433.84)
AQR 3	(\$187.89)

Notes:

- You must adjust your cost base if the cost base net amount is:
 - Excess - adjust the cost base and reduced cost base of your securities held in the Trusts downwards by the reported amount.
 - Shortfall - adjust the cost base and reduced cost base of your securities held in the Trusts upwards by the reported amount.

Information for securityholders completing a 2020/2021 Income Tax Return

The tax components attributable to your distributions received from the Trusts are summarised in the table below:

Trusts	Gross distribution	Australian taxable income ¹	Discounted capital gains ²	AMIT CGT gross up amount	Other taxable capital gains ²	Other non-assessable amount ⁴
AQR 1	\$340.77	\$53.80	\$0.57	\$0.57	\$0.00	\$285.83
AQR 2	\$486.59	\$51.93	\$0.41	\$0.41	\$0.00	\$433.84
AQR 3	\$305.96	\$118.07	\$0.00	\$0.00	\$0.00	\$187.89
Total	\$1,133.32	\$223.80	\$0.98	\$0.98	\$0.00	\$907.56

Notes:

- Breakdown of Australian taxable income into interest and rental components is set out below:

Interest	\$21.48
Rental	\$202.32
Total	\$223.80

- Breakdown of the capital gains shown above is as follows:

Components	Discounted capital gains (net amount)	Other taxable capital gains
Taxable Australian Property	\$0.98	\$0.00
Non-Taxable Australian Property	\$0.00	\$0.00
Total	\$0.98	\$0.00

- The table assumes that securityholders have an income tax year end of 30 June.
- Tax-free amounts and tax-deferred amounts (including returns of capital) are included in non-assessable amounts and reflected in the calculation for AMIT cost base net amount. Refer to excess or shortfall shown in the Cost base adjustment summary above.

Completing your income tax return

Individual securityholders completing their 2020/2021 Income Tax Return will need to insert the following information. Note that this assumes that securityholders have no other transactions required to be disclosed for the following income tax return items:

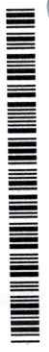
(a) **Item 13 Partnerships and trusts** of the 2021 Supplementary Tax Return:

Distributions from trusts, less net capital gains and foreign income	<input checked="" type="checkbox"/> U	\$223.80
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	<input checked="" type="checkbox"/> R	\$0.00

(b) **Item 18 Capital gains** of the 2021 Tax Return:

Did you have a CGT event during the year?	<input checked="" type="checkbox"/> G	<input type="checkbox"/> Y	
Net capital gain		<input checked="" type="checkbox"/> A	\$0.98
Total current year capital gains	<input checked="" type="checkbox"/> H	\$1.96	

Please retain this statement as a charge may be levied for replacement.





LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Key Details

Payment date: 24 February 2021
Record date: 31 December 2020
SRN/HIN: X*****9509
TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 31 December 2020

The distribution of 4.2 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2021.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.042	7,400	\$310.80	\$0.00	\$310.80
				Total net amount:	\$310.80

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855 ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 001255571622

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.

The Annual Taxation Statement for the year ending 30 June 2021 will be provided to you on or around 31 August 2021.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ending 30 June 2021.

Please ensure your details are current by viewing and updating via the online service centre (Instructions overleaf).

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.aveatusgroup.com.au>.

 037 001951
 LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Key Details

Payment date: 20 May 2021
Record date: 31 March 2021
SRN/HIN: X*****9509
 TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 31 March 2021

The distribution of 4.9 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2021.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.049	7,400	\$362.60	\$0.00	\$362.60
Total net amount:					\$362.60

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855 ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 001260345853

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.

The Annual Taxation Statement for the year ending 30 June 2021 will be provided to you on or around 31 August 2021.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ending 30 June 2021.

Please ensure your details are current by viewing and updating via the online service centre (Instructions overleaf).

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.aveatusgroup.com.au>.



Aventus Holdings Limited (40 627 640 180) (Company)
 Aventus Capital Limited (34 606 555 480)
 as a responsible entity of the Aventus Retail Property Fund (Trust)

All Registry communications to: PS4
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 Facsimile: +61 2 9287 0303
 ASX Code: AVN
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

 037 003192
 LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Key Details
Payment date: 26 August 2021
Record date: 30 June 2021
SRN/HIN: X*****9509
 TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 30 June 2021

The distribution of 4.37 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) is advised in the Annual Taxation Statement for the year ended 30 June 2021.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.0437	7,400	\$323.38	\$0.00	\$323.38
Total net amount:					\$323.38

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855 **ACCOUNT NAME:** LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 001262793050

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ended 30 June 2021.

Please ensure your details are current by viewing and updating via the online service centre (Instructions overleaf).

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.ventusgroup.com.au>.



Aventus Holdings Limited (40 627 640 180) (Company)
 Aventus Capital Limited (34 606 555 480)
 as a responsible entity of the Aventus Retail Property Fund (Trust)

All Registry communications to: PSS

Link Market Services Limited
 Locked Bag A14
 Sydney South, NSW, 1235
 Telephone: +61 2 1300 554 474
 Outside Australia: +61 2 8767 1000
 Facsimile: +61 2 9287 0303
 ASX Code: AVN

Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



037 004016

LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Annual Tax Statement and Guide for the year ended 30 June 2021

Reference number: X*****9509
 Statement date: 26 August 2021
 TFN: Provided

Please refer to the relevant details of the distribution components below to assist you completing your 2021 Income Tax Return. If you have any questions regarding completion of your personal tax return you should contact a taxation adviser.

PART A: SUMMARY OF 2021 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

	Amounts	2021 Tax Return Label
Distribution components		
Non-primary production income	\$579.01	13U
Total current year capital gains	\$75.46	18H
Net capital gain	\$37.73	18A
Withholding Tax Withheld from Distribution		
Credit for TFN/ABN amounts withheld	\$0.00	13R/13P
Credit for non-resident interest withholding tax	\$0.00	13A
Credit for share of tax paid by trustee	\$0.00	13S

PART B: CGT INFORMATION – ADDITIONAL INFORMATION FOR ITEM 18

Capital gains: discounted method (grossed up amount)	\$75.46	
Capital gains: other method	\$0.00	
Total Current Year Capital Gains	\$75.46	
Tax-deferred amounts	\$342.31	


PART C: COMPONENTS OF DISTRIBUTION

	Cash distribution	Notes	Tax paid or tax offsets	Taxable amount
Australian income				
Interest	\$5.80	1	\$0.00	\$5.80
Other income	\$573.21	2	\$0.00	\$573.21
Total non-primary production income	\$579.01		\$0.00	\$579.01
Capital gains				
Discounted capital gains (50% discount)	\$37.73	3		
CGT concession amount	\$37.73	4		
Capital gains: other method	\$0.00	5		
Total distributed capital gains	\$75.46			
Other non-assessable amounts				
Tax-deferred amounts	\$342.31	6		
Gross cash distribution	\$996.78		\$0.00	\$996.78
Withholding amounts				
TFN/ABN amounts withheld	\$0.00	7		
Non-resident interest withholding tax	\$0.00	8		
Credit for share of tax paid by trustee	\$0.00	9		
Net Cash Distribution	\$996.78			

ALL DISTRIBUTIONS FOR FY21 WERE DISTRIBUTIONS FROM THE AVENTUS RETAIL PROPERTY FUND. NO DIVIDEND WAS PAID IN FY21 FROM AVENTUS HOLDINGS LIMITED.

THIS STATEMENT CONSTITUTES A PAYMENT SUMMARY FOR THE PURPOSES OF THE TAXATION ADMINISTRATION ACT. PLEASE RETAIN THIS STATEMENT FOR YOUR TAX RECORDS. A FEE WILL BE CHARGED FOR REPLACEMENT COPIES OF THIS STATEMENT, HOWEVER REPLACEMENT COPIES OF THE 2021 ANNUAL TAX STATEMENT ARE AVAILABLE ONLINE VIA WWW.LINKMARKETSERVICES.COM.AU FREE OF CHARGE.

AVN IS NOT A MANAGED INVESTMENT TRUST (MIT) FOR THE PURPOSES OF SUBDIVISION 12-H OF SCHEDULE 1 OF THE TAXATION ADMINISTRATION ACT 1953 (CTH) IN RESPECT OF THE INCOME YEAR ENDED 30 JUNE 2021.

 037 002074
LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Key Details

Payment date: 16 June 2021
Record date: 25 May 2021
SRN/HIN: X*****9509

TFN/ABN RECEIVED AND RECORDED

Distribution Statement



Description	Amount per security	No. of securities participating	Payment amount
Stapled Securities	4.5 cents	8,000	\$360.00

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855 **ACCOUNT NAME:** LINDEMAN NOMINEES PTY LTD ATF LI

REFERENCE NUMBER: 001260916287

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.
Additional tax information is available at <https://investors.dbinfrastructure.com.au/investor-centre/>



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1 800 1 02 368
 (outside Australia) 61 3 94 5 4 95
www.investorcentre.com/au/contact

0463 2 037 SYD



LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2021

2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$96.25	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$96.25
Non primary production income	\$0.00	\$0.00	\$96.25
AMIT cost base net amount - excess (Decrease cost base) ^(C)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(D)			\$96.25
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(E)	\$0.00		
Less non-resident withholding tax ^(F)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 626 788 967

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: ASIA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



037 325296

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****9509

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ASIA TECHNOLOGY TIGERS ETF

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	38.958473 cents	3,635	\$1,416.14
		Net Amount:	\$1,416.14

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855
Direct Credit Reference No.: 001261862487

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 626 788 967

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: ASIA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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Part A: Your details

037 351759

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Date: 31 July 2021
Reference No.: X*****9509

BETASHARES ASIA TECHNOLOGY TIGERS ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$1,417.37	18A
Total current year capital gains	\$2,832.28	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$2,829.82	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$2.46	
Total current year capital gains	\$2,832.28	

Part C: Components of attribution

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	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Dividends - less LIC capital gain deduction			\$0.00
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Other assessable Australian income			\$0.00
Clean Building MIT Income			\$0.00
Less other allowable trust deductions			\$0.00
NCMI – Non-primary production			\$0.00
Excluded from NCMI – Non-primary production			\$0.00
Non-primary production income			\$0.00
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method - TAP			\$0.00
Capital gains - discounted method - TAP - NCMI			\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI			\$0.00
Capital gains - discounted method - NTAP		\$0.00	\$1,414.91
Capital gains - discounted method - NTAP - NCMI			\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI			\$0.00
Capital gains - discounted method - TAP - Clean building MIT			\$0.00
Capital gains - indexation method - TAP			\$0.00
Capital gains - indexation method - NTAP			\$0.00
Capital gains - other method - TAP			\$0.00
Capital gains - other method - TAP - NCMI			\$0.00
Capital gains - other method - TAP - Excluded from NCMI			\$0.00
Capital gains - other method - NTAP		\$0.00	\$2.46
Capital gains - other method - NTAP - NCMI			\$0.00
Capital gains - other method - NTAP - Excluded from NCMI			\$0.00
Capital gains - other method - TAP - Clean building MIT			\$0.00
Net capital gains			\$1,417.37
AMIT CGT gross up amount			\$1,414.91
Other capital gains distribution			
Total current year capital gains		\$0.00	\$2,832.28
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-assessable amounts	\$0.00		
Gross Cash Distribution	\$1,416.14		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$1,416.14		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$0.00
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$1,416.14
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

HIN/SRN: X*****9509
 Subregister: CHES
 TFN/ABN Status: Quoted
 Record Date: 31/12/2020
 Payment Date: 28/01/2021

Distribution Statement

Payment Description: Centuria Industrial REIT December 2020 Quarterly Distribution

Security Class: Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
8,080	4.25 cents	\$343.40	Nil	\$343.40

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$343.40
Bank Code:	182-512		
Account Number:	*****855		
Exchange Rate:	N/A		

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Centuria

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

HIN/SRN: X*****9509
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 31/03/2021
Payment Date: 29/04/2021

Distribution Statement

Payment Description: Centuria Industrial REIT March 2021 Quarterly Distribution
Security Class: Centuria Industrial REIT Ordinary Units Fully Paid **ASX Code:** CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
8,080	4.25 cents	\$343.40	Nil	\$343.40

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$343.40
Bank Code:	182-512		
Account Number:	*****855		
Exchange Rate:	N/A		

S00094808413

Centuria

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

HIN/SRN: X*****9509
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 30/06/2021
Payment Date: 10/08/2021

Distribution Statement

Payment Description: Centuria Industrial REIT June 2021 Quarterly Distribution
Security Class: Centuria Industrial REIT Ordinary Units Fully Paid **ASX Code:** CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
8,080	4.25 cents	\$343.40	Nil	\$343.40

S00094808413

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$343.40
Bank Code:	182-512		
Account Number:	*****855		
Exchange Rate:	N/A		

Centuria

LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Centuria Industrial REIT Ordinary Units Fully Paid

Investor Number: 0068699509

Investor Name: LINDEMAN NOMINEES PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2021 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

S00094808413

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	489.99	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	162.66	18H
Net capital gain	81.33	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.15		0.15
Other income	489.84		489.84
Non-Primary Production Income (A)	489.99		489.99
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
		Foreign Income Tax Offset (E)	
Discounted capital gain (TAP)	81.33	0.00	81.33
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	81.33	0.00	81.33
AMIT CGT Gross up amount			81.33
Other capital gains distribution	0.00		
Total current year capital gains (C)	81.33		162.66
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	571.32		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	458.88		
Gross Cash Distribution (G)	1,030.20		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	377.55		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,030.20		

LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

HIN/SRN: X*****9509
 Subregister: CHESS
 TFN/ABN Status: Quoted
 Record Date: 31/12/2020
 Payment Date: 28/01/2021

Distribution Statement

Payment Description: Centuria Office REIT December 2020 Quarterly Distribution

Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
11,345	4.125 cents	\$467.98	Nil	\$467.98

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email COF.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$467.98
Bank Code:	182-512		
Account Number:	*****855		
Exchange Rate:	N/A		

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

HIN/SRN: X*****9509
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 31/03/2021
Payment Date: 29/04/2021

Distribution Statement

Payment Description: Centuria Office REIT March 2021 Quarterly Distribution

Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
11,345	4.125 cents	\$467.98	Nil	\$467.98

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$467.98
Bank Code:	182-512		
Account Number:	*****855		
Exchange Rate:	N/A		

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

HIN/SRN: X*****9509
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 30/06/2021
Payment Date: 10/08/2021

Distribution Statement

Payment Description: Centuria Office REIT June 2021 Quarterly Distribution
Security Class: Centuria Office REIT Ordinary Units Fully Paid **ASX Code:** COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
11,345	4.125 cents	\$467.98	Nil	\$467.98

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email COF.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS **Receipt Currency:** AUD
Bank Account Type: Domestic **Amount Deposited:** \$467.98
Bank Code: 182-512
Account Number: *****855
Exchange Rate: N/A

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Centuria Office REIT Ordinary Units Fully Paid

Investor Number: 0068699509

Investor Name: LINDEMAN NOMINEES PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2021 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	383.85	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	10.74	18H
Net capital gain	5.37	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

Please see reverse for detailed components of the distribution.

Components of Distribution			
	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.03		0.03
Other income	383.82		383.82
Non-Primary Production Income (A)	383.85		383.85
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	5.37	0.00	5.37
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	5.37	0.00	5.37
AMIT CGT Gross up amount			5.37
Other capital gains distribution	0.00		
Total current year capital gains (C)	5.37		10.74
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	389.22		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,014.72		
Gross Cash Distribution (G)	1,403.94		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	1,009.35		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,403.94		

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Gryphon Capital Income Trust
ABN 34 382 596 355

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/11/2020

Payment Date: 08/12/2020

Distribution Statement

Payment Description: 30 Nov 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
29,824	0.71 cents	\$211.75	Nil	\$211.75

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 182-512

Account No *****855

Amount Deposited

\$211.75

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Gryphon Capital Income Trust
ABN 34 382 596 355

All correspondence to: 874

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/12/2020

Payment Date: 11/01/2021

Distribution Statement

Payment Description: 31 Dec 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
29,824	0.72 cents	\$214.73	Nil	\$214.73

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

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Macquarie Bank Limited

BSB 182-512

Account No *****855

Amount Deposited

\$214.73

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Gryphon Capital Income Trust
ABN 34 382 596 355

All correspondence to: P75

BoardRoom

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Sydney NSW 2001

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Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 29/01/2021

Payment Date: 08/02/2021

Distribution Statement

Payment Description: 31 Jan 2021 Dist Payment
Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
29,824	0.75 cents	\$223.68	Nil	\$223.68

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited
BSB 182-512
Account No *****855

Amount Deposited
\$223.68

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Gryphon Capital Income Trust
ABN 34 382 596 355

All correspondence to: P76

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Sydney NSW 2001

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Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 26/02/2021

Payment Date: 08/03/2021

Distribution Statement

Payment Description: 28 February 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
29,824	0.68 cents	\$202.80	Nil	\$202.80

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 182-512

Account No *****855

Amount Deposited

\$202.80

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Gryphon Capital Income Trust
ABN 34 382 596 355

All correspondence to: P77

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enquiries@boardroomlimited.com.au

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/03/2021

Payment Date: 12/04/2021

Distribution Statement

Payment Description: 31 March 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
29,824	0.75 cents	\$223.68	Nil	\$223.68

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 182-512

Account No *****855

Amount Deposited

\$223.68

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Gryphon Capital Income Trust
ABN 34 382 596 355

All correspondence to: P78

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Fax: +61 2 9279 0664

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enquiries@boardroomlimited.com.au

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 30/04/2021

Payment Date: 10/05/2021

Distribution Statement

Payment Description: 30 April 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
29,824	0.73 cents	\$217.72	Nil	\$217.72

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 182-512

Account No *****855

Amount Deposited

\$217.72

Please check the above details are correct and the payment has been credited to your account.

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GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Gryphon Capital Income Trust
ABN 34 382 596 355

All correspondence to: P79

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Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 31/05/2021

Payment Date: 08/06/2021

Distribution Statement

Payment Description: 31 May 2021 Dist Payment
Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
29,824	0.77 cents	\$229.64	Nil	\$229.64

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited
BSB 182-512
Account No *****855

Amount Deposited
\$229.64

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

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ABN 34 382 596 355

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Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 30/06/2021

Payment Date: 08/07/2021

Distribution Statement

Payment Description: 30 June 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
29,824	1.08 cents	\$322.10	Nil	\$322.10

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 182-512

Account No *****855

Amount Deposited

\$322.10

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

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Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Fully Paid Ordinary Units

Investor Number: S00094808413
Investor Name: LINDEMAN NOMINEES PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	1,853.30	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution			
	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	1,794.63		1,794.63
Other income	51.47		58.67
	1,846.10		1,853.30
Non-Primary Production Income (A)			
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
		Foreign Income Tax Offset (E)	
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
	0.00	0.00	0.00
Net Capital Gain			
	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	1,846.10		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	1,846.10		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	7.20		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,846.10		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

All Registry communications to: P83
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HDN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



037 003378

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Key Details

Payment date: 3 May 2021
Record date: 31 March 2021
SRN/HIN: X*****9509

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 March 2021

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement for the year ending 30 June 2021.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.02425	22,560	\$547.08	\$0.00	\$547.08
Total net amount:					\$547.08

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855 **ACCOUNT NAME:** LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 001260077937

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.


Retain this statement to assist in preparing your tax return.



Managed by
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(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
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ASX Code: HDN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

184

 037 001675
LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Key Details

Payment date: 16 August 2021
Record date: 30 June 2021
SRN/HIN: X*****9509
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2021

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement for the year ended 30 June 2021.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.018237	34,174	\$623.23	\$0.00	\$623.23
Total net amount:					\$623.23

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855 **ACCOUNT NAME:** LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 001262706846

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

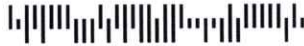
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Managed by
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as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

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ASX Code: HDN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

P85



037 001899

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Statement Date: 14 September 2021

Reference No.: X*****9509

TFN/ABN RECEIVED AND RECORDED

**HomeCo Daily Needs REIT (ASX Code: HDN)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021**

This statement has been prepared to assist with the completion of the 2021 Australian Income Tax Return for Individuals. This statement should be read together with the HomeCo Daily Needs REIT Tax Return Guide 2021, a copy of which is available on the HomeCo website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, HomeCo Daily Needs REIT is an attribution managed investment trust (AMIT) for the year ended 30 June 2021.

This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. HomeCo Daily Needs REIT has made the following distributions since its establishment on 26 November 2020:

- Distribution for the period 26 November 2020 to 31 March 2021, paid on 3 May 2021; and
- Distribution for the period 1 April 2021 to 30 June 2021, paid on 16 August 2021

Part A: Summary of 2021 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions (non-primary production income)	\$107.50	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax file number amounts withheld from interest, dividend and unit trust distributions	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, We recommend you refer to the publication Guide to foreign income tax offset rules (NAT 72923)

Part B: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount	\$0.00		\$0.00
Interest	\$0.00		\$0.00
Other assessable Australian income	\$107.50		\$107.50
Non-primary production income	\$107.50		\$107.50
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00		\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gains	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$1,062.81		
Total Non-assessable amounts	\$1,062.81		
Gross Cash Distribution	\$1,170.31		
Other amounts deducted from trust distribution			
Less TFN/ABN amounts withheld	\$0.00		
Less foreign resident withholding tax (fund payment)*	\$0.00		
Net Cash Distribution	\$1,170.31		

Part C: Attribution Managed Investment Trust ('AMIT') cost base adjustments*

AMIT cost base net amount - shortfall (increase)	\$0.00
AMIT cost base net amount - excess (decrease)	\$1,062.81

Note: foreign resident withholding tax (fund payment)

If the Managed Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withheld from Fund Payments (including Clean Building MIT Fund Payments) for the year ended 30 June 2021 pursuant to Subdivision 12-H and 12A-B of Schedule 1 to the *Tax Administration Act 1953*.

Note: AMIT cost base adjustments

Under the AMIT regime you must:

- increase the cost base in your HomeCo Daily Needs REIT units by your share of HomeCo Daily Needs REIT's taxable income attributed to you (before the application of the CGT discount) plus non-assessable non-exempt income (if any); and
- decrease the cost base in your HomeCo Daily Needs REIT units by the gross cash distribution amount and tax off-sets attributed to you.

The amount stated in Part C represents the net change in the cost base in your HomeCo Daily Needs REIT units for the year ended 30 June 2021. For this year, you will have a net Decrease in your cost base. Where there is an AMIT cost base net decrease amount which exceeds the cost base of your units in HomeCo Daily Needs REIT, that excess amount may give rise to a taxable capital gain.

Please retain this statement for income tax purposes.

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MCP Master Income Trust | ARSN 620 465 090

 The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150
 Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

2021 Tax Statement

**Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)**

 LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Your details (Part A)

Holder Number

*****9509

Summary of Key Information

 Date: 09-Jul-2021
 Year Ended: 30-Jun-2021
 TFN/ABN Status: Quoted
 ASX Code: MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2021. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2021 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2020	\$0.00	\$0.00	\$0.00
Distribution – period end 31 August 2020	\$0.00	\$0.00	\$0.00
Distribution – period end 30 September 2020	\$0.00	\$0.00	\$0.00
Distribution – period end 31 October 2020	\$0.00	\$0.00	\$0.00
Distribution – period end 30 November 2020	\$230.48	\$0.00	\$230.48
Distribution – period end 31 December 2020	\$204.23	\$0.00	\$204.23
Distribution – period end 31 January 2021	\$210.06	\$0.00	\$210.06
Distribution – period end 28 February 2021	\$189.64	\$0.00	\$189.64
Distribution – period end 31 March 2021	\$291.75	\$0.00	\$291.75
Distribution – period end 30 April 2021	\$186.72	\$0.00	\$186.72
Distribution – period end 31 May 2021	\$221.73	\$0.00	\$221.73
Distribution – period end 30 June 2021	\$189.64	\$0.00	\$189.64
Total	\$1,724.25	\$0.00	\$1,724.25


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Tax Return Information

Summary of 2021 Tax Return Items (Part B)

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Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,696.75	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain	\$27.50	18A
Total current year capital gains	\$27.50	18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$1,164.00		\$1,164.00	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$532.75		\$532.75	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$1,696.75		\$1,696.75	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property	\$27.50		\$27.50	-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain	\$27.50		\$27.50	18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)	\$27.50		\$27.50	18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$1,724.25			-
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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**NB GLOBAL CORPORATE INCOME TRUST**

ARSN 627 297 241

GLOBAL • INCOME • DIVERSIFICATION

All correspondence to:

BoardRoom

Smart Business Solutions

ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001Tel: 1300 737 760 (within Aust)
Tel: +61 2 9290 9600 (outside Aust)
Fax: +61 2 9279 0664www.boardroomlimited.com.au
enquiries@boardroomlimited.com.auLINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066**Date:** 28 July 2021
Reference No: 0068699509
Subregister: CHESS
Tax Reference: Quoted**NB Global Corporate Income Trust (ASX: NBI)**
Fully Paid Ordinary Units**Periodic Statement - 25 November 2020 to 30 June 2021****Transaction Summary**

Date	Transaction	Number of units	Unit Price ¹	Value ¹	Balance of units
25/11/2020	Opening Balance	0	\$0.0000	\$0.00	0
25/11/2020	Holding Movement	20,920	\$1.8600	\$38,911.20	20,920
30/06/2021	Closing Balance	20,920	\$1.8400	\$38,492.80	20,920

¹Refer to Disclaimer on page 2.**Distribution Summary**

Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
09/12/2020	November 2020 Distribution	\$145.66	\$0.00	\$145.66
12/01/2021	December 2020 Distribution	\$145.66	\$0.00	\$145.66
09/02/2021	January 2021 Distribution	\$145.66	\$0.00	\$145.66
09/03/2021	February 2021 Distribution	\$145.66	\$0.00	\$145.66
13/04/2021	March 2021 Distribution	\$145.66	\$0.00	\$145.66
11/05/2021	April 2021 Distribution	\$145.66	\$0.00	\$145.66
09/06/2021	May 2021 Distribution	\$145.66	\$0.00	\$145.66
Total for statement period		\$1,019.62	\$0.00	\$1,019.62

Note

Unitholders should not rely on this information for the purpose of preparing their income tax returns. Each unitholder receives a tax statement following the end of the financial year which contains information required to complete an Australian income tax return.

Fees and Costs Summary

Indirect costs of your investment	\$198.24
This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged to you directly as a fee.	
Transactional and operational costs	\$51.31
Total Fees You Paid	\$249.55
This approximate amount includes all the fees and costs which affected your investment during the period.	

Additional Explanation of Fees and Costs

Indirect costs of your investment are a dollar value of the indirect costs incurred in the NB Global Corporate Income Trust ("NBI" or "Trust") (within the Trust's indirect costs ratio). These costs comprise the management and administration fee.

Transactional and operational costs are not fees paid by you to the Trust. Rather, they are costs incurred by and paid out of the assets of the Trust associated with the transactions and operations of the Trust.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Trust.

Investment returns

This statement does not show your return on investment during the period on an individual basis as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who executed your transactions.

Details of investment returns at the Trust level for the last financial year and since inception are set out below. Further details on investment returns can be found at www.nb.com/nbi.

The Trust's investment objective is to provide its Unitholders with a consistent and stable income stream paid via monthly distributions, while achieving an attractive level of total return (income plus capital appreciation) over a full market.

Trust Performance ¹	1 Year	Since Inception ² Annualised
NB Global Corporate Income Trust (ASX: NBI)	15.54%	6.44%

¹ Performance is annualised and calculated as at 30 June 2021, based on the Trust Net Tangible Asset (NTA) per unit including distributions paid, after ongoing fees and expenses.

² Trust inception 26 September 2018. Since Inception returns have been annualised and represents the period from 26 September 2018 to 30 June 2021.

For further performance information please refer to the Monthly Report available on www.nb.com/nbi

Further Information

If you have any questions or require further information in relation to your investment, please contact your financial planner, or our unit registry Boardroom Pty Limited. Visit www.boardroomlimited.com.au or telephone our Response Centre on 1300 737 760 (8.00am to 5.30pm Sydney time, Monday to Friday).

Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

Complaints Resolution and EQT information

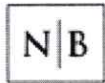
The Responsible Entity seeks to resolve complaints in relation to the management of the Trust to the satisfaction of Unitholders. If a Unitholder wishes to lodge a formal complaint please write to:

Mail: Complaints Officer - Compliance Team, Equity Trustees Limited,
GPO Box 2307 Melbourne, Victoria, 3001, Australia

Email: compliance@eqt.com.au

Disclaimer

All unit holding values in this statement are based on the closing price per Unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.



NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

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All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

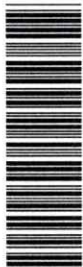
Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au



LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 02/07/2021

Payment Date: 09/07/2021

Distribution Statement

Payment Description: June 2021 Distribution
 Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
20,920	1.984814 cents	\$415.22	Nil	\$415.22

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 182-512

Account No *****855

Amount Deposited
\$415.22

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



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LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Fully Paid Ordinary

Investor Number: S00094808413

Investor Name: LINDEMAN NOMINEES PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.09	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	1,435.33	20E
Other net foreign source income	1,435.33	20M
Foreign income tax offsets ³	0.58	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.09		0.09
<hr/>			
Non-Primary Production Income (A)	0.09		0.09
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
<hr/>			
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<hr/>			
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
<hr/>			
Foreign Income			
Assessable foreign source income	1,434.75	0.58	1,435.33
<hr/>			
Total foreign income (D)	1,434.75	0.58	
<hr/>			
Cash Distribution Sub Total (A+X+C+D)	1,434.84		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
<hr/>			
Gross Cash Distribution (G)	1,434.84		
<hr/>			
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	0.00		
<hr/>			
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<hr/>			
Net Cash Distribution	1,434.84		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.



Perpetual Credit Income Trust | ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648
 Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

2021 TAX STATEMENT

**Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)**

LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Holder Number
 *****9509

Summary of Key Information

Date: 6 August 2021
 Year Ended: 30 June 2021
 TFN/ABN Status: Quoted
 ASX Code: PCI

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2021. Please retain this statement for taxation purposes.

Distributions declared during the 2021 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2020	\$0.00	\$0.00	\$0.00
Distribution – period end 31 August 2020	\$0.00	\$0.00	\$0.00
Distribution – period end 30 September 2020	\$0.00	\$0.00	\$0.00
Distribution – period end 31 October 2020	\$0.00	\$0.00	\$0.00
Distribution – period end 30 November 2020	\$104.59	\$0.00	\$104.59
Distribution – period end 31 December 2020	\$109.32	\$0.00	\$109.32
Distribution – period end 31 January 2021	\$109.88	\$0.00	\$109.88
Distribution – period end 28 February 2021	\$99.52	\$0.00	\$99.52
Distribution – period end 31 March 2021	\$111.08	\$0.00	\$111.08
Distribution – period end 30 April 2021	\$107.23	\$0.00	\$107.23
Distribution – period end 31 May 2021	\$119.57	\$0.00	\$119.57
Distribution – period end 30 June 2021	\$119.14	\$0.00	\$119.14
Total	\$880.33	\$0.00	\$880.33

Tax Return Information

Summary of 2021 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Non-primary production income	\$863.19	13U
Credit for TFN amounts withheld	\$0.00	13R
Assessable foreign source income	\$62.43	20E / 20M



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Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount in Excess of Distribution	Attributed Amount
Australian Income				
Interest	\$753.92	\$0.00	\$1.40	\$755.32
Interest not subject to withholding tax	\$2.78	\$0.00	\$0.00	\$2.78
Other Australian income	\$61.20	\$0.00	\$43.89	\$105.09
	\$817.90	\$0.00	\$45.29	\$863.19
Foreign Income				
Assessable foreign income	\$62.43	\$0.00	\$0.00	\$62.43
	\$62.43	\$0.00	\$0.00	\$62.43
Gross cash distribution	\$880.33			
tribution amount in excess of distribution			\$45.29	
TFN amount withheld	\$0.00			
Net cash distribution	\$880.33			
AMIT cost base adjustment				
Net increase to cost base (shortfall)	\$45.29			



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ASX:PCI
PERPETUAL CREDIT INCOME TRUST



VANECK MSCI WORLD EX AUSTRALIA QUALITY (HEDGED) ETF

ARSN 631 507 563 / ASX code: QHAL
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

997
All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



037 003459

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Dividend Advice

Payment Date: 29 July 2021
Record Date: 2 July 2021
HIN/SRN: X*****9509

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2021, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.3700	2,175	\$804.75	\$0.00	\$804.75

This payment has been remitted to:

MACQUARIE BANK
Account Name: LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855
Direct Credit Reference No.: 001262504360

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Other income		\$0.40
Non-primary production income		
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$1,119.49
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		
AMIT CGT gross up amount		\$1,119.49
Other capital gains distribution		\$0.00
Total current year capital gains		\$2,238.98
Foreign Income		
Assessable foreign income	\$129.48	\$1,115.54
CFC income		\$0.00
Total foreign income	\$129.48	\$1,115.54
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-Assessable amounts		\$0.00
Total	\$3,354.92	
Less: Gross-Ups	\$129.48	
Less: attributed amounts not paid in cash*	\$2,420.69	
Gross Cash Distribution	\$804.75	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$804.75	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$129.48
Total tax offsets	\$129.48

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$2,420.69
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2021 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
29/07/2021	2,175	\$0.3700	\$804.75	\$0.00	\$804.75
Total			\$804.75	\$0.00	\$804.75

Periodic statement

Your 2021 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2021. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.