Distributions

G3

Transactions: Distributions - Waddell Family Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

Bentham Global Income Fund 0/10/72019 Bentham Distn. June 19 19/08/2019 Bentham Distn. June 19 19/08/2019 Bentham Distn. June 19 19/08/2019 MSWM-CSA0038AU NEGME CSA0038AU 11/09/2019 MSWM-CSA0038AU NEGME CSA0038AU 11/09/2019 MSWM-CSA0038AU NEGME CSA0038AU 11/09/2019 MSWM-CSA0038AU 11/09/2019 MSWM-CSA0038AU 10/07/2019 Opening Balance 01/07/2019 Pinco Distn June 19 14/07 00/07/2019 Pinco Distn June 19 14/07 11/07/2019 MSWM-FELO18AU 14/01 \$ 14/01 \$ 1	Managad Investment	Date N	larrative	Debit		Credit		Balance	Quantity
010772019 Opening Balance 8 132.10 \$ 132.10 \$ 0.000 Cr 15070872019 MSWM-CSA0038AU \$ 115.50 \$ 0.000 Cr 1907072019 MSWM-CSA0038AU \$ 115.40 \$ 0.000 Cr 1107072019 MSWM-CSA0038AU \$ 115.40 \$ 0.000 Cr 1107072019 MSWM-CSA0038AU \$ 114.95 \$ 0.000 Cr 1107072019 MSWM-CSA0038AU \$ 114.95 \$ 0.000 Cr 111/10/2019 MSWM-CSA0038AU \$ 114.95 \$ 0.000 Cr 11070/2019 MSWM-CSA0038AU \$ 477.95 \$ 0.000 Cr Total Bentham Global Income Fund \$ 2,473.96 \$ 2,473.96 \$ 0.000 Cr 100707019 MSEMM-CSA0038AU \$ 1,456.87 \$ 3,356.87 \$ 0.000 Cr 100707019 MSEMM-CSA0038AU \$ 1,453.81 \$ 0.000 Cr 1007070209 MSMM-FED018AU	Managed Investments	omo Fund							
250772019 Bertham Distri, June 19 \$ 132.0 \$ 135.0 \$ 0.00 Cr 19/06/2019 MSVM-CSA0038AU \$ 115.0 \$ 0.00 Cr 19/06/2019 MSVM-CSA0038AU \$ 115.40 \$ 0.00 Cr 11/09/2019 MSVM-CSA0038AU \$ 115.40 \$ 0.00 Cr 11/09/2019 MSVM-CSA0038AU \$ 115.40 \$ 0.00 Cr 11/09/2019 MSVM-CSA0038AU \$ 114.95 \$ 0.00 Cr 11/10/2019 MSVM-CSA0038AU \$ 114.95 \$ 0.00 Cr 11/10/2019 MSVM-CSA0038AU \$ 14.95 \$ 0.00 Cr Magalian Global Fund \$ 2,473.96 \$ 0.00 Cr 01/07/2019 Opening Blance \$ 2,473.96 \$ 0.00 Cr 01/07/2019 Opening Blance \$ 2,473.96 \$ 0.00 Cr 01/07/2019 Opening Blance \$ 1,36.87 \$ 0.00 Cr 01/07/2019 Opening Blance \$ 1,36.87 \$ 0.00 Cr 01/07/2019 Opening Blance \$ 1,36.87 \$ 0.00 Cr 01/07/2019 MSVM-FLO08AU \$ 164.10 \$ 0.00 Cr 01/07/2019 Opening Blance \$ 1,336.87 \$ 0.00 Cr 02/07/2019 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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INCOME INCOME<					\$	132.10	\$	0.00 Cr	
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INCOME INCOME <thincome< th=""> <thincome< th=""> <thincome< td="" th<=""><td>19/08/2019</td><td>MSWM - CSA0038A</td><td>'n</td><td></td><td>\$</td><td>115.50</td><td>\$</td><td>0.00 Cr</td><td></td></thincome<></thincome<></thincome<>	19/08/2019	MSWM - CSA0038A	'n		\$	115.50	\$	0.00 Cr	
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Total Magellan Global Fund \$ 2,473,96 \$ 2,473,96 \$ 0.00 Cr PIMCO Global Bond Fund- Wholesale Class 01/07/2019 Pinema Balance \$ 1,336,87 \$ 1,336,87 Dr 01/07/2019 Pinemo Balance \$ 1,336,87 \$ 0.00 Cr 07/10/2019 Mixum ETL0018AU \$ 164.10 \$ 0.00 Cr 08/01/2020 Mixum ETL0018AU \$ 222.31 \$ 0.00 Cr Total Magellan Global Fund - Wholesale \$ 1,723.28 \$ 0.00 Cr 08/01/2020 Mixum ETL0018AU \$ 222.31 \$ 0.00 Cr Total PIMCO Global Fond Fund - Wholesale \$ 1,723.28 \$ 1,633.21 \$ 01/07/2019 Opening Balance \$ 1,633.21 \$ 0.00 Cr Total PIMCO Global Fond Fund - Wholesale \$ 1,633.21 \$ 0.00 Cr 12/07/2019 Opening Balance \$ 3,706.12 \$ 0.00 Cr Total Pistium Japan Fund \$					\$	2,473.96			
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01/07/2019 Opening Balance \$ 1,336.87 \$ 1,336.87 \$ 1,336.87 Cono Cr 07/10/2019 MSWA - ETL0018AU \$ 164.10 \$ 164.10 \$ 164.10 Doub 07/10/2019 MSWA - ETL0018AU \$ 164.10 \$ 122.31 \$ 222.31 Doub Cono 08/01/202 MSWA - ETL0018AU \$ 222.31 \$ 222.31 \$ 0.00 Cr 08/01/202 MSWA - ETL0018AU \$ 222.31 \$ 0.00 Cr Total Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid - - 1,633.21 \$ 1,633.21 Dr 01/07/2019 Opening Balance \$ 1,633.21 \$ 1,633.21 \$ 0.00 Cr Platinum Japa Fund Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid - 0.00 Cr 01/07/2019 Opening Balance \$ 1,632.21 \$ 0.00 Cr Total Platinum Japan Fund \$ 3,706.12 \$ 0.00 <td< td=""><td></td><td></td><td></td><td>0.0000000000000000000000000000000000000</td><td></td><td>1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -</td><td>1.12</td><td></td><td></td></td<>				0.0000000000000000000000000000000000000		1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	1.12		
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07/10/2019 MSWM. FTL0018AU \$ 164.10 \$ 164.10 Dr 07/10/2019 MSWM. FTL0018AU \$ 164.10 \$ 0.00 Cr 08/01/2020 MSWM. FTL0018AU \$ 222.31 \$ 222.31 Dr 08/01/2020 MSWM. FTL0018AU \$ 222.31 \$ 0.00 Cr Total PIMCO Global Bond Fund - Wholesale \$ 1,723.28 \$ 0.00 Cr Total PIMCO Global Bond Fund - Wholesale \$ 1,723.28 \$ 0.00 Cr 12/07/2019 Opening Balance \$ 1,633.21 \$ 1,633.21 S 0.00 Cr Total Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid 01/07/2019 Paint Managed Units Fully \$ 1,633.21 S 0.00 Cr Platinum Japan Fund \$ 3,706.12 S \$ 0.00 Cr \$ 000 Cr Total Platinum Japan Fund \$ 3,706.12 \$ \$ 0.00 Cr \$ 0.00 Cr 16/07/2019 Opening Balance \$ 3,706.12 \$ \$ 0.00 Cr \$ 535.74 Dr \$ 535.74 Dr Total Platinum Japan Fund <				1,336.87	•		1125		
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INCOME Lamb 6 Lamb 6 <thlam 6<="" th=""> <thlam 6<="" th=""> Lam 6</thlam></thlam>		INCOME		222.31				222.31 Dr	
Class Annu to the training training to the training tradia tradi training training tradia training training		INCOME			\$	222.31	\$	0.00 Cr	
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12/07/2019 PAXX Distri June 19 \$ 1,633.21 0,00 Cr Total Platinum Asia Fund (Quoted Managed Unit's Fully Paid 1,633.21 \$ 1,633.21 0,00 Cr 01/07/2019 Opening Balance \$ 3,706.12 \$ 3,706.12 S 0,00 Cr 01/07/2019 Opening Balance \$ 3,706.12 S \$ 3,706.12 S 0,00 Cr Total Platinum Japan Fund \$ 3,706.12 S 0,00 Cr 0,00 Cr Cr Total Platinum Japan Fund \$ 3,706.12 S 0,00 Cr 0,00 Cr Cr tapled Securities 10,014.52 S 10,014.52 S 0,00 Cr S 0,00 Cr 01/07/2019 Opening Balance \$ 535.74 S 0.00 S S S 01/07/2019 Opening Balance \$ 708.13 S 0,00 Cr S S S 16/09/2019 LLC Distn Sept 19 \$ 708.13 S 0,00 Cr S S S S S S S S S S <td< td=""><td>Platinum Asia Fund</td><td>(Quoted Managed He</td><td>dge Fund) - Ti</td><td>rading Managed</td><td>Units</td><td>Fully Paid</td><td></td><td></td><td></td></td<>	Platinum Asia Fund	(Quoted Managed He	dge Fund) - Ti	rading Managed	Units	Fully Paid			
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Hedge Fund) - Trading Managed Units Fully Intervention Intervention Intervention Platinum Japan Fund 01/07/2019 Opening Balance \$ 3,706.12 \$ 3,706.12 \$ 0.00 Cr Total Platinum Japan Fund \$ 3,706.12 \$ 3,706.12 \$ 0.00 Cr \$ 0.00 Cr tal Managed Investments \$ 10,014.52 \$ 10,014.52 \$ 0.00 Cr \$ 0.00 Cr tal Managed Investments \$ 10,014.52 \$ 0.00 \$ 0.00 Cr \$ 0.00 Cr tapled Securities 01/07/2019 Opening Balance \$ 0.00 \$ 0.00 Cr 01/07/2019 Opening Balance \$ 535.74 \$ 535.74 Dr \$ 535.74 Dr Stapled Securities DISC \$ 535.74 \$ 535.74 Dr \$ 535.74 Dr Und Arena REIT Fully Paid Ordinary/Units \$ 535.74 \$ 0.00 \$ 535.74 Dr \$ 535.74 Dr Stapled Securities S 10/07/2019 Opening Balance \$ 708.13 \$ 0.00 Cr \$ 535.74 Dr Lend Lease Group 01/07/2019 Opening Balance \$ 708.13 \$ 0.00 Cr \$ 273.48 Dr \$ 0.00 Cr 28/02/2020 Distn Feb 20 \$ 273.48 \$ 0.00 Cr \$ 125.72 Dr \$ 125	12/07/2019	PAXX Distn June 19			\$	1,633.21	\$	0.00 Cr	
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16/07/2019 Platinum Japan Dist June 19 \$ 3,706.12 \$ 0.00 Cr Total Platinum Japan Fund \$ 3,706.12 \$ 0.00 Cr tal Managed Investments \$ 10,014.52 \$ 10,014.52 \$ 0.00 Cr tapled Securities \$ 10,014.52 \$ 0.00 \$ 0.00 Cr Arena REIT Fully Paid Ordinary/Units Stapled Securities \$ 0.00 \$ 0.00 Cr 01/07/2019 Opening Balance \$ 535.74 \$ 535.74 Cr G 3 ~ Total Arena REIT Fully Paid Ordinary/Units \$ 535.74 \$ 0.00 \$ 535.74 Dr DISC Total Arena REIT Fully Paid Ordinary/Units \$ 535.74 \$ 0.00 \$ 535.74 Dr Total Arena REIT Fully Paid Ordinary/Units \$ 535.74 \$ 0.00 \$ 535.74 Dr 01/07/2019 Opening Balance \$ 708.13 \$ 0.00 Cr \$ 373.48 \$ 0.00 Cr 28/02/2020 Distn Feb 20 \$ 273.48 \$ 0.00 Cr \$ 125.72 \$ 125.72 C 3 b Total Lend Lease Group \$ 1,107.33 \$ 981.61 \$ 125.72 Dr G 3 b 01/07/2019	01/07/2019	Opening Balance	s	3,706,12			Ś	3,706,12 Dr	
tal Managed Investments \$ 10,014.52 \$ 10,014.52 \$ 0.00 Cr apled Securities Arena REIT Fully Paid Ordinary/Units Stapled Securities \$ 0.00 \$ 0.00 Cr 29/06/2020 ARF AUD DRP 1.5% \$ 535.74 \$ 535.74 Cr \$ 535.74 Dr G3~ Total Arena REIT Fully Paid Ordinary/Units \$ 535.74 \$ 0.00 \$ 535.74 Dr G3~ Total Arena REIT Fully Paid Ordinary/Units \$ 535.74 \$ 0.00 \$ 535.74 Dr Lend Lease Group 01/07/2019 Opening Balance \$ 708.13 \$ 708.13 D.00 Cr \$ 36.00 Cr 28/02/2020 Distn Feb 20 \$ 273.48 \$ 20.00 Cr \$ 35.77 Cr 3 0.00 Cr \$ 35.72 Cr 3 3 0.00 Cr \$ 35.72 Cr 3 3 0.00 Cr \$ 3 3 0.00 Cr \$ 3 <td>16/07/2019</td> <td>Platinum Japan Dist</td> <td></td> <td></td> <td>\$</td> <td>3,706.12</td> <td></td> <td></td> <td></td>	16/07/2019	Platinum Japan Dist			\$	3,706.12			
stal Managed Investments \$ 10,014.52 \$ 10,014.52 \$ 0.00 Cr tapled Securities Arena REIT Fully Paid Ordinary/Units Stapled Securities \$ 0.00 \$ 0.00 Cr 29/06/2020 ARF AUD DRP 1.5% \$ 535.74 \$ 0.00 \$ 0.00 Cr 29/06/2020 ARF AUD DRP 1.5% \$ 535.74 \$ 0.00 \$ 535.74 Dr Total Arena REIT Fully Paid Ordinary/Units \$ 535.74 \$ 0.00 \$ 535.74 Dr Lend Lease Group	Total Platinum Japar	n Fund	\$	3,706.12	\$	3,706.12	\$	0.00 Cr	
apled Securities Arena REIT Fully Paid Ordinary/Units Stapled Securities 0.00 \$ 0.00 Cr 01/07/2019 Opening Balance \$ 0.00 \$ 0.00 Cr 29/06/2020 ARF AUD DRP 1.5% \$ 535.74 \$ 535.74 Dr Otal Arena REIT Fully Paid Ordinary/Units \$ 535.74 \$ 535.74 Dr G3~ Total Arena REIT Fully Paid Ordinary/Units \$ 535.74 \$ 0.00 \$ 535.74 Dr G3~ Total Arena REIT Fully Paid Ordinary/Units \$ 535.74 \$ 0.00 \$ 535.74 Dr G3~ Lend Lease Group 01/07/2019 Opening Balance \$ 708.13 \$ 0.00 Cr 01/07/2019 Depening Balance \$ 708.13 \$ 0.00 Cr \$ 30.00 Cr 28/02/2020 Distn Feb 20 \$ 273.48 \$ 0.00 Cr \$ 273.48 Dr 17/03/2020 Distn Feb 20 \$ 273.48 \$ 0.00 Cr \$ 125.72 Dr \$ 125.72 Dr Total Lend Lease Group \$ 1,107.33 \$ 981.61 \$ 125.72 Dr \$ 0.00 Cr \$ 0.00 Cr 01/07/2019 Opening Balance \$ 2,550.00 \$ 2,550.00 Dr \$ 0.00 Cr 01/07/2019 NSR AUD EST 0.047, \$ 2,409.78 \$ 2,409.78 Dr \$ 2,409.78 Dr 03/12/2019 NSR AUD EST 0.047, \$ 2,409.78 \$ 0.00 Cr \$ 2	otal Managed Investme	ents				design and the second second second			
01/07/2019 Opening Balance \$ 0.00 \$ 0.00 Cr 29/06/2020 ARF AUD DRP 1.5% \$ 535.74 \$ 535.74 Dr G3~ Total Arena REIT Fully Paid Ordinary/Units \$ 535.74 \$ 0.00 \$ 535.74 Dr G3~ Lend Lease Group 01/07/2019 Opening Balance \$ 708.13 \$ 708.13 D.00 Cr G3~ 16/09/2019 LLC Distn Sept 19 \$ 708.13 \$ 0.00 Cr G3~ 28/02/2020 Distn Feb 20 \$ 273.48 \$ 0.00 Cr G3~ 30/06/2020 LLC Distn June 20 \$ 125.72 \$ 125.72 Cr G3~ National Storage Reit 01/07/2019 Opening Balance \$ 2,550.00 \$ 2,550.00 Cr G30/26 2,409.78 Dr G30/27 G3/2 Dr National Storage Reit 01/07/2019 NSR AUD EST 0.047, DRP 2% DISC 2,409.78			5 1		Ŧ	10,014.02	Y	0.00 01	
01/07/2019 Opening Balance \$ 0.00 \$ 0.00 Cr 29/06/2020 ARF AUD DRP 1.5% \$ 535.74 \$ 535.74 Dr G3~ Total Arena REIT Fully Paid Ordinary/Units \$ 535.74 \$ 0.00 \$ 535.74 Dr G3~ Lend Lease Group 01/07/2019 Opening Balance \$ 708.13 \$ 708.13 Dr 0.00 Cr 01/09/2019 LLC Distn Sept 19 \$ 708.13 \$ 0.00 Cr \$ 535.74 Dr 28/02/2020 Distn Feb 20 \$ 273.48 \$ 0.00 Cr \$ 535.72 \$ 125.72 Dr \$ 125.72 Dr \$ 535.74 Dr \$ 535.75 Dr \$ 535.74 Dr <td>Arena REIT Fully Pa</td> <td>id Ordinary/Units Sta</td> <td>pled Securitie</td> <td>s</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Arena REIT Fully Pa	id Ordinary/Units Sta	pled Securitie	s					
29/06/2020 ARF AUD DRP 1.5% \$ 535.74 \$ 535.74 Dr \$ 535.74 Dr Total Arena REIT Fully Paid Ordinary/Units \$ 535.74 \$ 0.00 \$ 535.74 Dr \$ 535.74 Dr Stapled Securities \$ 535.74 \$ 0.00 \$ 535.74 Dr \$ 535.74 Dr Lend Lease Group 01/07/2019 Opening Balance \$ 708.13 \$ 0.00 Cr 01/07/2019 Distn Sept 19 \$ 708.13 \$ 0.00 Cr 28/02/2020 Distn Feb 20 \$ 273.48 \$ 0.00 Cr 30/06/2020 LLC Distn June 20 \$ 125.72 \$ 125.72 Dr Total Lend Lease Group \$ 1,107.33 \$ 981.61 \$ 125.72 Dr National Storage Reit \$ 2,550.00 \$ 0.00 Cr 01/07/2019 Opening Balance \$ 2,550.00 \$ 0.00 Cr 01/07/2019 NSR AUD EST 0.047, \$ 2,409.78 \$ 2,409.78 \$ 0.00 Cr 28/02/2020 NSR AUD EST 0.047, \$ 2,409.78 \$ 0.00 Cr \$ 2,409.78 \$ 0.00 Cr 28/02/2020 NSR AUD EST 0.047, \$ 2,409.78 \$ 0.00 Cr \$ 2,409.78 \$ 0.00 Cr					\$	0.00	Ś	0.00 Cr	
Total Arena REIT Fully Paid Ordinary/Units \$ 535.74 \$ 0.00 \$ 535.74 Dr Stapled Securities 01/07/2019 Opening Balance \$ 708.13 \$ 708.13 Dr 01/07/2019 Opening Balance \$ 708.13 \$ 0.00 Cr 16/09/2019 LLC Distn Sept 19 \$ 708.13 \$ 0.00 Cr 28/02/2020 Distn Feb 20 \$ 273.48 \$ 0.00 Cr 30/06/2020 LLC Distn June 20 \$ 125.72 \$ 125.72 Dr Total Lend Lease Group \$ 1,107.33 \$ 981.61 \$ 125.72 Dr National Storage Reit \$ 2,550.00 \$ 0.00 Cr 01/07/2019 Opening Balance \$ 2,550.00 \$ 0.00 Cr 05/09/2019 NSR EST 5.1C; DRP \$ 2,550.00 \$ 0.00 Cr 30/12/2019 NSR AUD EST 0.047, \$ 2,409.78 \$ 2,409.78 \$ 2,409.78 Dr 28/02/2020 NSR AUD EST 0.047, \$ 1,422.12 \$ 1,422.12 Dr	29/06/2020	ARF AUD DRP 1.5%	\$	535.74					G3a
01/07/2019 Opening Balance \$ 708.13 \$ 708.13 Dr 16/09/2019 LLC Distn Sept 19 \$ 708.13 \$ 0.00 Cr 28/02/2020 Distn Feb 20 \$ 273.48 \$ 273.48 Dr \$ 273.48 Dr 17/03/2020 Distn Feb 20 \$ 273.48 \$ 0.00 Cr \$ 273.48 Dr \$ 0.00 Cr \$ 30/06/2020 LLC Distn June 20 \$ 125.72 Dr \$ 125.72 Dr \$ 30/06/2020 Distorage Reit \$ 1,107.33 \$ 981.61 \$ 125.72 Dr \$ 5 30/06/2020 Dr \$ 30/06/2020 NSR EST 5.1C; DRP \$ 2,550.00 \$ 0.00 Cr \$ 30/12/2019 NSR AUD EST 0.047, \$ \$ 2,409.78 \$ 2,409.78 Dr \$ 2,409.78 Dr \$ 2,409.78 Dr \$ 2,409.78 \$ 0.00 Cr \$ 2,409.78 \$ 0.00 Cr \$ 2,409.78 \$ <td>Total Arena REIT Fu Stapled Securities</td> <td>Illy Paid Ordinary/Unit</td> <td>ts \$</td> <td>535.74</td> <td>\$</td> <td>0.00</td> <td>\$</td> <td>535.74 Dr</td> <td></td>	Total Arena REIT Fu Stapled Securities	Illy Paid Ordinary/Unit	ts \$	535.74	\$	0.00	\$	535.74 Dr	
01/07/2019 Opening Balance \$ 708.13 \$ 708.13 Dr 16/09/2019 LLC Distn Sept 19 \$ 708.13 \$ 0.00 Cr 28/02/2020 Distn Feb 20 \$ 273.48 \$ 273.48 Dr 0.00 Cr 30/06/2020 LLC Distn June 20 \$ 125.72 \$ 125.72 Dr G 3 b Total Lend Lease Group \$ 1,107.33 \$ 981.61 \$ 125.72 Dr National Storage Reit 01/07/2019 Opening Balance \$ 2,550.00 \$ 2,550.00 Cr G 3 b 01/07/2019 Opening Balance \$ 2,550.00 \$ 0.00 Cr 05/09/2019 NSR EST 5.1C; DRP \$ 2,550.00 \$ 0.00 Cr 30/12/2019 NSR AUD EST 0.047, DRP 2% DISC \$ 2,409.78 \$ 0.00 Cr 28/02/2020 NSR AUD EST 0.047, DRP 2% DISC \$ 2,409.78 \$ 0.00 Cr 29/06/2020 NSR AUD EST 0.047, DRP 2% DISC \$ 1,422.12 \$	Lend Lease Group								
16/09/2019 LLC Distn Sept 19 \$ 708.13 \$ 0.00 Cr 28/02/2020 Distn Feb 20 \$ 273.48 \$ 273.48 Dr 17/03/2020 Distn Feb 20 \$ 273.48 Dr \$ 273.48 Dr 30/06/2020 LLC Distn June 20 \$ 125.72 \$ 125.72 Dr Total Lend Lease Group \$ 1,107.33 \$ 981.61 \$ 125.72 Dr \$ 125.72 Dr National Storage Reit \$ 2,550.00 \$ 2,550.00 Dr 05/09/2019 NSR EST 5.1C; DRP \$ 2,550.00 \$ 0.00 Cr 30/12/2019 NSR AUD EST 0.047, \$ 2,409.78 \$ 2,409.78 Dr 28/02/2020 NSR AUD EST 0.047, \$ 1,422.12 \$ 1,422.12 Dr		Opening Balance	Ś	708 13			ŝ	708 12 0-	
28/02/2020 Distn Feb 20 \$ 273.48 \$ 273.48 Dr 17/03/2020 Distn Feb 20 \$ 273.48 \$ 0.00 Cr \$ 30/06/2020 LLC Distn June 20 \$ 125.72 \$ 125.72 Dr Total Lend Lease Group \$ 1,107.33 \$ 981.61 \$ 125.72 Dr National Storage Reit 01/07/2019 Opening Balance \$ 2,550.00 \$ 2,550.00 Dr 05/09/2019 NSR EST 5.1C; DRP \$ 2,550.00 \$ 0.00 Cr 30/12/2019 NSR AUD EST 0.047, DRP 2% DISC \$ 2,409.78 \$ 2,409.78 Dr 28/02/2020 NSR AUD EST 0.047, DRP 2% DISC \$ 2,409.78 \$ 0.00 Cr 29/06/2020 NSR AUD EST 0.047, DRP 2% DISC \$ 1,422.12 \$ 1,422.12 Dr			*		ŝ	709 12			
17/03/2020 Distn Feb 20 \$ 273.48 \$ 0.00 Cr G 3b 30/06/2020 LLC Distn June 20 \$ 125.72 \$ 125.72 Dr G 3b Total Lend Lease Group \$ 1,107.33 \$ 981.61 \$ 125.72 Dr G 3b National Storage Reit 01/07/2019 Opening Balance \$ 2,550.00 \$ 2,550.00 Dr 05/09/2019 NSR EST 5.1C; DRP \$ 2,550.00 \$ 0.00 Cr 30/12/2019 NSR AUD EST 0.047, DRP 2% DISC \$ 2,409.78 \$ \$ 2,409.78 Dr 28/02/2020 NSR AUD EST 0.047, DRP 2% DISC \$ 2,409.78 \$ 0.00 Cr \$ 29/06/2020 NSR AUD EST 0.047, DRP 2% DISC \$ 1,422.12 \$ \$ 1,422.12 Dr			Ś		*	/00.13	12		
30/06/2020 LLC Distn June 20 \$ 125.72 \$ 125.72 Dr Total Lend Lease Group \$ 1,107.33 \$ 981.61 \$ 125.72 Dr National Storage Reit 01/07/2019 Opening Balance \$ 2,550.00 \$ 2,550.00 Dr 05/09/2019 NSR EST 5.1C; DRP \$ 2,550.00 \$ 0.00 Cr 30/12/2019 NSR AUD EST 0.047, S \$ 2,409.78 \$ 2,409.78 Dr 28/02/2020 NSR AUD EST 0.047, DRP 2% DISC \$ 2,409.78 \$ 0.00 Cr 29/06/2020 NSR AUD EST 0.047, S \$ 1,422.12 \$ 1,422.12 \$ 1,422.12			Ŷ		¢	070 40			Cat
Total Lend Lease Group \$ 1,107.33 981.61 125.72 Dr National Storage Reit 01/07/2019 Opening Balance \$ 2,550.00 \$ 2,550.00 Dr 05/09/2019 NSR EST 5.1C; DRP \$ 2,550.00 \$ 0.00 Cr 30/12/2019 NSR AUD EST 0.047, DRP 2% DISC \$ 2,409.78 \$ 2,409.78 Dr 28/02/2020 NSR AUD EST 0.047, DRP 2% DISC \$ 1,422.12 \$ 1,422.12 Dr			\$		Ŷ	2/3.48			G36
National Storage Reit 01/07/2019 Opening Balance \$ 2,550.00 \$ 2,550.00 Dr 05/09/2019 NSR EST 5.1C; DRP \$ 2,550.00 \$ 0.00 Cr 30/12/2019 NSR AUD EST 0.047, \$ 2,409.78 \$ 2,409.78 Dr 28/02/2020 NSR AUD EST 0.047, \$ 1,422.12 \$ 1,422.12 Dr					\$	001.61	8		
01/07/2019 Opening Balance \$ 2,550.00 \$ 2,550.00 Dr 05/09/2019 NSR EST 5.1C; DRP \$ 2,550.00 \$ 0.00 Cr 30/12/2019 NSR AUD EST 0.047, DRP 2% DISC \$ 2,409.78 \$ 2,409.78 Dr 28/02/2020 NSR AUD EST 0.047, DRP 2% DISC \$ 2,409.78 \$ 0.00 Cr 29/06/2020 NSR AUD EST 0.034, \$ 1,422.12 \$ 1,422.12 Dr			×	1,107.00	*	501.01	Ŷ	123.72 DF	
05/09/2019 NSR EST 5.1C; DRP \$ 2,550.00 0.00 Cr 30/12/2019 NSR AUD EST 0.047, DRP 2% DISC \$ 2,409.78 \$ 2,409.78 Dr 28/02/2020 NSR AUD EST 0.047, DRP 2% DISC \$ 2,409.78 \$ 0.00 Cr 29/06/2020 NSR AUD EST 0.047, DRP 2% DISC \$ 1,422.12 \$ 1,422.12 Dr	그는 아들은 모님 이 같은 것 같은 것 같은 것 같은 것 같이 많을 것 같아요.								
30/12/2019 NSR AUD EST 0.047, DRP 2% DISC \$ 2,409.78 \$ 2,409.78 \$ 2,409.78 Dr 28/02/2020 NSR AUD EST 0.047, DRP 2% DISC \$ 2,409.78 \$ 0.00 Cr \$ 0.00 Cr 29/06/2020 NSR AUD EST 0.034, \$ 1,422.12 \$ 1,422.12 Dr			\$	2,550.00			\$	2,550.00 Dr	
DRP 2% DISC Question			805		\$	1.5		0.00 Cr	
28/02/2020 NSR AUD EST 0.047, DRP 2% DISC \$ 2,409.78 \$ 0.00 Cr 29/06/2020 NSR AUD EST 0.034, \$ 1,422.12 \$ 1,422.12 Dr		NSR AUD EST 0.047, DRP 2% DISC	\$	2,409.78			\$	2,409.78 Dr	
29/06/2020 NSR AUD EST 0.034, \$ 1,422.12 \$ 1,422.12 Dr	28/02/2020	NSR AUD EST 0.047,			\$	2,409.78	\$	0.00 Cr	
DRP 2% DISC	29/06/2020	NSR AUD EST 0.034,	s	1,422.12			\$	1,422.12 Dr	

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			WAD	DELL	- Account Po	stings	6	
Total National Stor	age Reit	\$	6,381.90		4,959.78	·····	1,422.12 Dr	G3c
Total Stapled Securities Units In Listed Unit Tru		\$	8,024.97	\$	5,941.39	1.00	2,083.58 Dr	
	p20 Equity Yield Max Fund	(Ma Ed) -	Trading Manag	od Eur	d Unite Fully Dei	3		
01/07/2019	Opening Balance	\$	2,808.82	jeu run	id Onits Fully Pal	ŝ	2,808.82 Dr	
16/07/2019	YMAX Distn June 19		1,000.02	Ś	2,808.82	ŝ	0.00 Cr	
16/10/2019	YMAX DST SEP 001235147642	\$	3,726.69	•	2,000.02	\$	3,726.69 Dr	
16/10/2019	YMAX DST SEP 001235147642			\$	3,726.69	\$	0.00 Cr	
17/01/2020	YMAX DEC19 001236660645	\$	2,773.09			\$	2,773.09 Dr	
17/01/2020	YMAX DEC19 001236660645			\$	2,773.09	\$	0.00 Cr	
20/04/2020	YMAX DST MAR 001241504776	\$	1,833.20			\$	1,833.20 Dr	
20/04/2020	YMAX DST MAR 001241504776			\$	1,833.20	\$	0.00 Cr	
30/06/2020	YMAX DST JUNE 001242359212	\$	1,819.20			\$	1,819.20 Dr	
Total Betashares Au Fund (Mg Fd) - Tradi Fully Paid	is Top20 Equity Yield Max ing Managed Fund Units	\$	12,961.00	\$	11,141.80	\$	1,819.20 Dr	G3d

Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid

		portate	Dond LTP - EXCITA	inge	Traded Fund Units I	-ully	Paid		
01/07/2019	Opening Balance			\$	0.00	\$	0.00	Cr	
17/09/2019	CRED DST AUG 001233605655	\$	49.01	1		\$	49.01	Dr	
17/09/2019	CRED DST AUG 001233605655			\$	49.01	\$	0.00	Cr	
16/10/2019	CRED DST SEP 001235175345	\$	60.04	ŀ		\$	60.04	Dr	
16/10/2019	CRED DST SEP 001235175345			\$	60.04	\$	0.00	Cr	
18/11/2019	CRED DST OCT 001235415200	\$	57.66			\$	57.66	Dr	
18/11/2019	CRED DST OCT 001235415200			\$	57.66	\$	0.00	Сг	
17/12/2019	CRED DST NOV 001236206159	\$	72.01			\$	72.01	Dr	
17/12/2019	CRED DST NOV 001236206159			\$	72.01	\$	0.00	Cr	
17/01/2020	CRED DST DEC 001236715053	\$	95.21			\$	95.21	Dr	
17/01/2020	CRED DST DEC			\$	95.21	\$	0.00	Cr	
18/02/2020	001236715053 CRED DST JAN 001237041309			\$	91.18	\$	91.18		
18/02/2020	CRED DST JAN 001237041309	\$	91.18			\$	0.00	Cr	
17/03/2020	CRED DST FEB 001239968693	\$	130.18			\$	130.18	Dr	
17/03/2020	CRED DST FEB 001239968693			\$	130.18	\$	0.00 (Cr	
20/04/2020	CRED DST MAR 001241452994	\$	98.69			\$	98.69 E	Dr	
20/04/2020	CRED DST MAR 001241452994			\$	98.69	\$	0.00 0	Cr	
18/05/2020	CRED DST APR 20 001241571742	\$	103.61			\$	103.61 D)r	
18/05/2020	CRED DST APR 20 001241571742			\$	103.61	\$	0.00 0	Cr	
17/06/2020	CRED DST MAY 20 001241847368	\$	99.04			\$	99.04 D)r	
17/06/2020	CRED DST MAY 20 001241847368			\$	99.04	\$	0.00 C	r	
30/06/2020	CRED DST JUNE 001242368254	\$	230.74			\$	230.74 D	r	
Total Betashares Au Corporate Bond ETF Units Fully Paid	stralian Investment Grade - Exchange Traded Fund	\$	1,087.37	\$	856.63	\$	230.74 D	r	63e
Nb Global Corporate	Income Trust - Ordinary U	nits Ful	ly Paid						
01/07/2019	Opening Balance	\$	246.87			Ś	246.87 D	r	
09/07/2019	NBI Distn June 19			\$	246.87	\$	0.00 C		
01/08/2019	NBI EST 0.899063C; DRP NIL DISCOUNT	\$	179.81		210.07	Ś	179.81 D		
09/08/2019	NBI EST 0.899063C; DRP NIL DISCOUNT			\$	179.81	\$	0.00 C	r	
02/09/2019	NBI EST 0.899063C; DRP NIL DISCOUNT	\$	179.81			\$	179.81 Di	r	
10/09/2019	NBI EST 0.899063C; DRP NIL DISCOUNT			\$	179.81	\$	0.00 Ci	r	
01/10/2019	NBI EST 0.89906C; DRP NIL DISCOUNT	\$	179.81			\$	179.81 Dr	1	
10/10/2019	NBI EST 0.89906C; DRP NIL DISCOUNT			\$	179.81	\$	0.00 Cr	i.	
01/11/2019	NBI EST 0.899063C; DRP NIL DISCOUNT	\$	179.81			\$	179.81 Dr	8	
	NBI EST 0.899063C; DRP NIL DISCOUNT			\$	179.81	\$	0.00 Cr	2	

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			WADDELL	- Account Postings		
02/12/201		\$	179.81	Account Postings	179.81 Dr	
11/12/2019			s	179.81 \$	0.00 Cr	
02/01/2020	0.00899063, DRP NIL	\$	179.81	\$	179.81 Dr	
10/01/2020	DISC NBI AUD EST 0.00899063, DRP NIL		s	179.81 \$	0.00 Cr	
03/02/2020	DISC	\$	179.81	s	179.81 Dr	
11/02/2020	DISC		\$	179.81 \$	0.00 Cr	
27/02/2020	DISC	\$	179.81	\$	179.81 Dr	
06/03/2020	DISC		s	179.81 \$	0.00 Cr	
01/04/2020	DISC	\$	179.81	s	179.81 Dr	
09/04/2020	DISC		\$	179.81 \$	0.00 Cr	
01/05/2020	DISC NBI AUD EST	\$	179.81	s	179.81 Dr	
11/05/2020	0.00899063, DRP NIL DISC NBI AUD EST		s	179.81 \$	0.00 Cr	
01/06/2020	0.00899063, DRP NIL DISC NBI AUD EST	ŝ	179.81	ŝ	179.81 Dr	
10/06/2020	0.00899063, DRP NIL DISC NBI AUD EST		s			
	0.00899063, DRP NIL DISC		\$	179.81 \$	0.00 Cr	
30/06/2020 Total Nb Global Co	NBI AUD DRP NIL DISC proprate Income Trust -	\$	194.18	\$	194.18 Dr	
Ordinary Units Full	y Paid	\$	2,418.96 \$	2,224.78 \$	194.18 Dr	
	come Trust - Ordinary Unit					
01/07/2019 09/07/2019	Opening Balance PCI EST 0.0854C; DRP	\$	23.06 \$	\$ 23.06 \$	23.06 Dr	
08/08/2019	NIL DISCOUNT PERPETUAL CREDIT	ŝ	107.91	\$	0.00 Cr	
08/08/2019	Ref: 144438 PERPETUAL CREDIT	•	\$	ې 107.91 \$	107.91 Dr	
09/09/2019	Ref: 144438 PERPETUAL CREDIT	\$	107.81	\$	0.00 Cr	
09/09/2019	Ref: 156587 PERPETUAL CREDIT	·	\$		107.81 Dr	
27/09/2019	Ref: 156587 PCI EST 0.38602C; DRP	ŝ	104.23	107.81 \$	0.00 Cr	
08/10/2019	NIL DISCOUNT PCI EST 0.38602C; DRP	, in the second se		\$	104.23 Dr	
30/10/2019	NIL DISCOUNT PCI EST 0.374499C:	<u>^</u>	\$	104.23 \$	0.00 Cr	
	DRP NIL DISCOUNT	\$	101.11	\$	101.11 Dr	
07/11/2019	PCI EST 0.374499C; DRP NIL DISCOUNT		\$	101.11 \$	0.00 Cr	
28/11/2019	PCI EST 0.362189C; DRP NIL DISCOUNT	\$	97.79	\$	97.79 Dr	
06/12/2019	PCI EST 0.362189C; DRP NIL DISCOUNT		\$	97.79 \$	0.00 Cr	
30/12/2019	PCI AUD EST 0.00374139, DRP NIL DISC	\$	101.02	\$	101.02 Dr	
08/01/2020	PCI AUD EST 0.00374139, DRP NIL DISC		\$	101.02 \$	0.00 Cr	
30/01/2020	PCI AUD EST 0.00374139, DRP NIL DISC	\$	101.02	\$	101.02 Dr	
07/02/2020	PCI AUD EST 0.00374139, DRP NIL DISC		\$	101.02 \$	0.00 Cr	
27/02/2020	PCI AUD EST 0.00350061, DRP NIL DISC	\$	94.52	\$	94.52 Dr	
06/03/2020	PCI AUD EST 0.00350061, DRP NIL DISC		\$	94.52 \$	0.00 Cr	
30/03/2020	PCI AUD EST 0.00326432, DRP SUSP	\$	88.14	\$	88.14 Dr	
07/04/2020	PCI AUD EST 0.00326432, DRP SUSP		\$	88.14 \$	0.00 Cr	
29/04/2020	PCI AUD EST	ŝ	81.53	\$	81.53 Dr	
07/05/2020	0.00301948, DRP SUSP PCI AUD EST		\$	81.53 \$	0.00 Cr	
28/05/2020	0.00301948, DRP SUSP PCI AUD EST 0.00309919, DRP SUSP	\$	83.68	s	83.68 Dr	

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10/18/2020				WA	DDEL	L - Account Po	stina	s		
	05/06/2020	PCI AUD EST 0.00309919, DRP SUSP			\$	83.68		0.00	Cr	
	29/06/2020	PCI AUD EST 0.00302337, DRP SUSP	\$	81.63	3		\$	81.63	Dr	
	Total Perpetual Cre Units Fully Paid	edit Income Trust - Ordinary	\$	1,173.45	\$	1,091.82	\$	81.63	Dr	
	Vaneck Vectors Ch	nina New Economy ETF - Ex	chano	e Traded Fund Un	ite Full	v Daid				
	01/07/2019	Opening Balance	Ś	210.00		yraid	Ś	010.00		
	22/07/2019	CNEW Distn June 19		210.00	ŝ	210.00		210.00		
	Total Vaneck Vector - Exchange Traded	ors China New Economy ET Fund Units Fully Paid	F \$	210.00	- 8	210.00		0.00 0.00		
	Vaneck Vectors Ch	inaamc Csi 300 ETF - Exch	T anne	Fradad Fund Odia	1.1					
	01/07/2019	Opening Balance	unge i	raded i ulia cuis	\$	0.00	•			
	16/01/2020	CETF DIV 001236599576	\$	333.08	\$	0.00	\$ \$	0.00 333.08	100	
	16/01/2020	CETF DIV 001236599576			\$	333.08	\$	0.00	Cr	
	Total Vaneck Vecto Exchange Traded F	rs Chinaamc Csi 300 ETF - und Cdis 1:1	\$	333.08	\$	333.08	\$	0.00	Cr	
	Total Units In Listed Un	it Trusts	Ś	18,183.86	Ś	15,858.11	¢	0 005 75		
	Units In Unlisted Unit T	rusts	0577	,	Ŷ	13,030.11	Ŷ	2,325.75	Dr	
	AMP Capital China	Growth Fund								
	01/07/2019	Opening Balance			Ś	0.00	ŝ	0.00	Cr	
	11/09/2019	AGF DISTRIBUTION SEP19/00803382	\$	13.12		0.00	\$	13.12		
	11/09/2019	AGF DISTRIBUTION SEP19/00803382			\$	13.12	\$	0.00	Cr	
	Total AMP Capital C	China Growth Fund	\$	13.12	\$	13.12	\$	0.00	Cr	
	AMP Capital China	Growth Fund (LW)								
	01/07/2019	Opening Balance			\$	0.00	\$	0.00	C -	
	11/09/2019	AGF Return of Capital & final distn	\$	7.63	×.	0.00	\$	7.63		
	11/09/2019	AGF Return of Capital & final distn			\$	7.63	\$	0.00	Cr	
	Total AMP Capital C	hina Growth Fund (LW)	\$	7.63	S	7.63	ŝ	0.00	0r	
	Total Units In Unlisted U	nit Trusts	Ś	20.75		20.75	÷	100450020		
Tot	al Distributions		\$	36,244.10		31,834.77	2	0.00 (4,409.33 [5.0	

G3g



Arena REIT Stapled Group Comprising Arena REIT Limited (ACN 602 365 186) Arena REIT No. 1 (ARSN 106 891 641) and Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity: Arena REIT Management Limited ABN 28 600 069 761

PARADELL INVESTMENTS PTY LTD <WADDELL FAMILY S/F A/C> GPO BOX 1347 ADELAIDE SA 5001

Reference Number:	X******9345
TFN/ABN Status:	Quoted
Record Date:	30/06/2020
Payment Date:	06/08/2020

Distribution Statement – Period Ended 30 June 2020

Payment Description:					
Security Class:	Arena REIT - Ful	ly Paid Stapled Securities	ASX Code: A		
Units Held at Record Date	Distribution Rate Per Unit	Gross Distribution Amount ¹	Withholding Tax ²	Net Distribution Amount	
7,821	6.85 cents	\$535.74	Nil	\$535.74	

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.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

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

BSB:	182-222
Account No:	*****768
Exchange Rate:	N/A
Receipt Currency:	AUD

Amount Deposited \$535.74

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



Lendlease Corporation Limited ABN 32 000 226 228 and

Lendlease Trust ARSN 128 052 595

Update your information:

Online: www.investorcentre.com/au/contact

By Mail:

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

Enquiries:

Less non-resident withholding tax ^

Net Payment

Franking Credit

(within Australia) 1800 230 300 (international) +61 (03) 9946 4460 lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	24 August 2020
Payment Date	15 September 2020
Direct Credit Reference No.	826282

2020 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2020. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.000000 cents	3,861	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	3.256263 cents	3,861	\$0.00	\$0.00	\$125.72	\$125.72
Total - Stapled Securities	3.256263 cents	3,861	\$0.00	\$0.00	\$125.72	\$125.72
			Le	ess resident withholdir	ng tax *	\$0.00

The final distribution of \$0.03256263 per Stapled Security is comprised of a trust distribution of 3.256263 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is not certain. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD BSB: 182-222 Account number: XXXXXX68 Amount Deposited
AUD\$125.72

\$0.00

\$0.00

\$125.72

265682_04_V2



National Storage Holdings Limited (ACN 166 572 845) National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228) as responsible entity for National Storage Property Trust (ARSN 101 227 712)

> ► 002115 045 NSR HILL INVESTMENTS PTY LTD WADDELL FAMILY S/F A/C> GPO BOX 1347 ADELAIDE SA 5001

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

ASX Code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	TFN Quoted
Payment Date	7 September 2020
Record Date	30 June 2020
Direct Credit Reference	801466

Final distribution statement for the period ended 30 June 2020

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security ^(a)	3.4 cents	41,827	\$1,422.12
		Less tax withheld - resident ^(b)	\$0.00
		Less tax withheld - non-resident ^(c)	\$0.00
If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.		Net payment ^(d)	\$1,422.12

Notes to NSR distribution statement

(a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.

- (b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
- (d) NSR has a 30 June year-end for tax purposes. The above distribution is included in your annual NSR AMMA Statement for the year ended 30 June 2020. For Australian residents this is relevant for the completion of your 2020 Australian income tax return.

Note for custodians and other intermediaries - Fund Payment Notice

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ended 30 June 2020. This distribution includes a 'Fund Payment' of \$0.01030060 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

Payment details

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD BSB: 182-222 ACC: XXXXXX68



Exchange Traded Funds Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 155 637 648 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094 ASX Code: YMAX Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

PARADELL INVESTMENTS PTY LTD <WADDELL FAMILY S/F A/C> GPO BOX 1347 ADELAIDE SA 5001

Distribution Advice

Payment date:	16 July 2020
Record date:	2 July 2020
Reference no.:	X******9345
TFN/ABN RECEIVED AND	RECORDED

Dear Unitholder,

BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund) (ASX Code: YMAX)

Distribution statement for the period ended 30 June 2020

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 2020.

Visit our investor website at <u>www.linkmarketservices.com.au</u> 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	15.159992 cents	12,000	\$1,819.20
		Net Amount:	\$1,819.20

PAYMENT REMITTED TO:

MACQUARIE BANK 1 SHELLEY STREET SYDNEY NSW 2000 Account Name: WADDELL FAMILY SUPERANNUATION FU BSB: 182-222 ACC: *****0768 Direct Credit Reference No.: 001242359212



Exchange Traded Funds Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 623 815 752 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094 ASX Code: CRED Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

PARADELL INVESTMENTS PTY LTD <WADDELL FAMILY S/F A/C> GPO BOX 1347 ADELAIDE SA 5001

Distribution Advice

Payment date:	16 July 2020
Record date:	2 July 2020
Reference no.:	X******9345
TFN/ABN RECEIVED AND R	ECORDED

Dear Unitholder,

BetaShares Australian Investment Grade Corporate Bond ETF (ASX Code: CRED)

Distribution statement for the period ended 30 June 2020

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 2020.

Visit our investor website at <u>www.linkmarketservices.com.au</u> 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 Amoun	
Ordinary Units	25.63804 cents	900	\$230.74	
		Net Amount	\$230.74	

PAYMENT REMITTED TO:

MACQUARIE BANK 1 SHELLEY STREET SYDNEY NSW 2000 Account Name: WADDELL FAMILY SUPERANNUATION FU BSB: 182-222 ACC: *****0768 Direct Credit Reference No.: 001242368254





Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993

Sydney NSW 2001

Fax: +61 2 9279 0664



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

enquiries@boardroomlimited.com.au

www.boardroomlimited.com.au

Reference Number:S00022029711TFN/ABN Status:QuotedSubregister:CHESSRecord Date:02/07/2020Payment Date:09/07/2020

Distribution Statement

Payment Description: Security Class:	June 2020 E Fully Paid O	Distribution Irdinary Units		ASX Code:	NBI
Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distrib Credite	
20,000	0.970909 cents	\$194.18	Nil	\$194.18	3

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.

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	182-222	
Account No	*****768	

Amount Deposited \$194.18

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

Please retain this statement for taxation purposes



GPO BOX 1347

ADELAIDE SA 5001

Perpetual Credit Income Trust | ARSN 626 053 496

PARADELL INVESTMENTS PTY LTD <WADDELL FAMILY S/F A/C>

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 🛃 AUTOMIC GROU GPO Box 5193, Sydney NSW 2001 1300 288 664 (within Australia)

+61 2 9698 5414 (international)

All Registry Communication to:

www.automicgroup.com.au



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

Holder Number X0047879345

Summary of Key Information

Date: Year Ended: TFN/ABN Status: Ouoted PCI ASX Code:

31 July 2020 30 June 2020

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 2020. Please retain this statement for taxation purposes.

Distributions declared during the 2020 tax year

Description		Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2019		\$107.91	\$0.00	\$107.91
Distribution – period end 31 August 2019		\$107.81	\$0.00	\$107.81
Distribution – period end 30 September 2019		\$104.23	\$0.00	\$104.23
Distribution – period end 31 October 2019		\$101.11	\$0.00	\$101.11
Distribution – period end 30 November 2019		\$97.79	\$0.00	\$97.79
Distribution – period end 31 December 2019		\$101.02	\$0.00	\$101.02
Distribution – period end 31 January 2020		\$101.02	\$0.00	\$101.02
Distribution – period end 29 February 2020		\$94.52	\$0.00	\$94.52
Distribution – period end 31 March 2020		\$88.14	\$0.00	\$88.14
Distribution – period end 30 April 2020		\$81.53	\$0.00	\$81.53
Distribution – period end 31 May 2020		\$83.68	\$0.00	\$83.68
Distribution – period end 30 June 2020		\$81.63	\$0.00	\$81.63
	Total	\$1,150.39	\$0.00	\$1,150.39

Tax Return Information

Summary of 2020 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Non-primary production income	\$883.80	13U



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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	\$883.80	\$0.00	\$0.00	\$883.80
Non attributable / tax deferred amounts	\$266.58			
Gross cash distribution	\$1,150.39	\$0.00	\$0.00	\$883.80
Net cash distribution	\$1,150.39			
AMIT cost base adjustment				
Net decrease to cost base	\$266.58			



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