

G3

Waddell Family SF

Transactions: Distributions - Waddell Family Superannuation Fund

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

Distributions

| | Date | Narrative | Debit | Credit | Balance | Quantity |
|--|--|--------------------------------|--------------|--------------|-----------|----------|
| Managed Investments | | | | | | |
| Bentham Global Income Fund | | | | | | |
| | 01/07/2019 | Opening Balance | \$ 132.10 | \$ | 132.10 | Dr |
| | 25/07/2019 | Bentham Distn June 19 | \$ | 132.10 | \$ 0.00 | Cr |
| | 19/08/2019 | MSWM - CSA0038AU INCOME | \$ 115.50 | \$ | 115.50 | Dr |
| | 19/08/2019 | MSWM - CSA0038AU INCOME | \$ | 115.50 | \$ 0.00 | Cr |
| | 11/09/2019 | MSWM - CSA0038AU INCOME | \$ 115.40 | \$ | 115.40 | Dr |
| | 11/09/2019 | MSWM - CSA0038AU INCOME | \$ | 115.40 | \$ 0.00 | Cr |
| | 11/10/2019 | MSWM - CSA0038AU INCOME | \$ 114.95 | \$ | 114.95 | Dr |
| | 11/10/2019 | MSWM - CSA0038AU INCOME | \$ | 114.95 | \$ 0.00 | Cr |
| | Total Bentham Global Income Fund | | \$ 477.95 | \$ 477.95 | \$ 0.00 | Cr |
| Magellan Global Fund | | | | | | |
| | 01/07/2019 | Opening Balance | \$ 2,473.96 | \$ | 2,473.96 | Dr |
| | 16/07/2019 | MGE Distn June 19 | \$ | 2,473.96 | \$ 0.00 | Cr |
| | Total Magellan Global Fund | | \$ 2,473.96 | \$ 2,473.96 | \$ 0.00 | Cr |
| PIMCO Global Bond Fund - Wholesale Class | | | | | | |
| | 01/07/2019 | Opening Balance | \$ 1,336.87 | \$ | 1,336.87 | Dr |
| | 11/07/2019 | Pimco Distn June 19 | \$ | 1,336.87 | \$ 0.00 | Cr |
| | 07/10/2019 | MSWM - ETL0018AU INCOME | \$ 164.10 | \$ | 164.10 | Dr |
| | 07/10/2019 | MSWM - ETL0018AU INCOME | \$ | 164.10 | \$ 0.00 | Cr |
| | 08/01/2020 | MSWM - ETL0018AU INCOME | \$ 222.31 | \$ | 222.31 | Dr |
| | 08/01/2020 | MSWM - ETL0018AU INCOME | \$ | 222.31 | \$ 0.00 | Cr |
| | Total PIMCO Global Bond Fund - Wholesale Class | | \$ 1,723.28 | \$ 1,723.28 | \$ 0.00 | Cr |
| Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid | | | | | | |
| | 01/07/2019 | Opening Balance | \$ 1,633.21 | \$ | 1,633.21 | Dr |
| | 12/07/2019 | PAXX Distn June 19 | \$ | 1,633.21 | \$ 0.00 | Cr |
| | Total Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid | | \$ 1,633.21 | \$ 1,633.21 | \$ 0.00 | Cr |
| Platinum Japan Fund | | | | | | |
| | 01/07/2019 | Opening Balance | \$ 3,706.12 | \$ | 3,706.12 | Dr |
| | 16/07/2019 | Platinum Japan Dist June 19 | \$ | 3,706.12 | \$ 0.00 | Cr |
| | Total Platinum Japan Fund | | \$ 3,706.12 | \$ 3,706.12 | \$ 0.00 | Cr |
| Total Managed Investments | | | | | | |
| | | | \$ 10,014.52 | \$ 10,014.52 | \$ 0.00 | Cr |
| Stapled Securities | | | | | | |
| Arena REIT. - Fully Paid Ordinary/Units Stapled Securities | | | | | | |
| | 01/07/2019 | Opening Balance | \$ | 0.00 | \$ 0.00 | Cr |
| | 29/06/2020 | ARF AUD DRP 1.5% DISC | \$ 535.74 | \$ | 535.74 | Dr |
| | Total Arena REIT. - Fully Paid Ordinary/Units Stapled Securities | | \$ 535.74 | \$ 0.00 | \$ 535.74 | Dr |
| Lend Lease Group | | | | | | |
| | 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 |
| | 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 0.034, DRP 2% DISC | \$ 1,422.12 | \$ | 1,422.12 | Dr |

G3a

G3b

WADDELL - Account Postings

| | | | | | | | | |
|---|-------------------------------------|-----------|----------|-----------|----------|----------|------|------------|
| Total National Storage Reit | \$ | 6,381.90 | \$ | 4,959.78 | \$ | 1,422.12 | Dr | <i>G3c</i> |
| Total Stapled Securities | \$ | 8,024.97 | \$ | 5,941.39 | \$ | 2,083.58 | Dr | |
| Units In Listed Unit Trusts | | | | | | | | |
| Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid | | | | | | | | |
| 01/07/2019 | Opening Balance | \$ | 2,808.82 | \$ | | 2,808.82 | Dr | |
| 16/07/2019 | YMAX Distn June 19 | | | \$ | 2,808.82 | | Cr | |
| 16/10/2019 | YMAX DST SEP 001235147642 | \$ | 3,726.69 | \$ | | 3,726.69 | Dr | |
| 16/10/2019 | YMAX DST SEP 001235147642 | | | \$ | 3,726.69 | | Cr | |
| 17/01/2020 | YMAX DEC19 001236660645 | \$ | 2,773.09 | \$ | | 2,773.09 | Dr | |
| 17/01/2020 | YMAX DEC19 001236660645 | | | \$ | 2,773.09 | | 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 | | Cr | |
| 30/06/2020 | YMAX DST JUNE 001242359212 | \$ | 1,819.20 | \$ | | 1,819.20 | Dr | |
| Total Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid | \$ | 12,961.00 | \$ | 11,141.80 | \$ | 1,819.20 | Dr | <i>G3d</i> |
| Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid | | | | | | | | |
| 01/07/2019 | Opening Balance | | | \$ | 0.00 | \$ | 0.00 | Cr |
| 17/09/2019 | CRED DST AUG 001233605655 | \$ | 49.01 | \$ | | 49.01 | Dr | |
| 17/09/2019 | CRED DST AUG 001233605655 | | | \$ | 49.01 | | Cr | |
| 16/10/2019 | CRED DST SEP 001235175345 | \$ | 60.04 | \$ | | 60.04 | Dr | |
| 16/10/2019 | CRED DST SEP 001235175345 | | | \$ | 60.04 | | Cr | |
| 18/11/2019 | CRED DST OCT 001235415200 | \$ | 57.66 | \$ | | 57.66 | Dr | |
| 18/11/2019 | CRED DST OCT 001235415200 | | | \$ | 57.66 | | Cr | |
| 17/12/2019 | CRED DST NOV 001236206159 | \$ | 72.01 | \$ | | 72.01 | Dr | |
| 17/12/2019 | CRED DST NOV 001236206159 | | | \$ | 72.01 | | Cr | |
| 17/01/2020 | CRED DST DEC 001236715053 | \$ | 95.21 | \$ | | 95.21 | Dr | |
| 17/01/2020 | CRED DST DEC 001236715053 | | | \$ | 95.21 | | Cr | |
| 18/02/2020 | CRED DST JAN 001237041309 | \$ | | \$ | 91.18 | | Cr | |
| 18/02/2020 | CRED DST JAN 001237041309 | \$ | 91.18 | \$ | | | Cr | |
| 17/03/2020 | CRED DST FEB 001239968693 | \$ | 130.18 | \$ | | 130.18 | Dr | |
| 17/03/2020 | CRED DST FEB 001239968693 | | | \$ | 130.18 | | Cr | |
| 20/04/2020 | CRED DST MAR 001241452994 | \$ | 98.69 | \$ | | 98.69 | Dr | |
| 20/04/2020 | CRED DST MAR 001241452994 | | | \$ | 98.69 | | Cr | |
| 18/05/2020 | CRED DST APR 20 001241571742 | \$ | 103.61 | \$ | | 103.61 | Dr | |
| 18/05/2020 | CRED DST APR 20 001241571742 | | | \$ | 103.61 | | Cr | |
| 17/06/2020 | CRED DST MAY 20 001241847368 | \$ | 99.04 | \$ | | 99.04 | Dr | |
| 17/06/2020 | CRED DST MAY 20 001241847368 | | | \$ | 99.04 | | Cr | |
| 30/06/2020 | CRED DST JUNE 001242368254 | \$ | 230.74 | \$ | | 230.74 | Dr | |
| Total Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid | \$ | 1,087.37 | \$ | 856.63 | \$ | 230.74 | Dr | <i>G3e</i> |
| Nb Global Corporate Income Trust - Ordinary Units Fully Paid | | | | | | | | |
| 01/07/2019 | Opening Balance | \$ | 246.87 | \$ | | 246.87 | Dr | |
| 09/07/2019 | NBI Distn June 19 | | | \$ | 246.87 | | Cr | |
| 01/08/2019 | NBI EST 0.899063C; DRP NIL DISCOUNT | \$ | 179.81 | \$ | | 179.81 | Dr | |
| 09/08/2019 | NBI EST 0.899063C; DRP NIL DISCOUNT | | | \$ | 179.81 | | Cr | |
| 02/09/2019 | NBI EST 0.899063C; DRP NIL DISCOUNT | \$ | 179.81 | \$ | | 179.81 | Dr | |
| 10/09/2019 | NBI EST 0.899063C; DRP NIL DISCOUNT | | | \$ | 179.81 | | Cr | |
| 01/10/2019 | NBI EST 0.89906C; DRP NIL DISCOUNT | \$ | 179.81 | \$ | | 179.81 | Dr | |
| 10/10/2019 | NBI EST 0.89906C; DRP NIL DISCOUNT | | | \$ | 179.81 | | Cr | |
| 01/11/2019 | NBI EST 0.899063C; DRP NIL DISCOUNT | \$ | 179.81 | \$ | | 179.81 | Dr | |
| 11/11/2019 | NBI EST 0.899063C; DRP NIL DISCOUNT | | | \$ | 179.81 | | Cr | |

WADDELL - Account Postings

| | | | | | | |
|---|--|----|----------|--------|----------|-----------|
| 02/12/2019 | NBI EST 0.899063C; DRP NIL DISCOUNT | \$ | 179.81 | \$ | 179.81 | Dr |
| 11/12/2019 | NBI EST 0.899063C; DRP NIL DISCOUNT | | \$ | 179.81 | \$ | 0.00 |
| 02/01/2020 | NBI AUD EST 0.00899063, DRP NIL DISC | \$ | 179.81 | \$ | 179.81 | Dr |
| 10/01/2020 | NBI AUD EST 0.00899063, DRP NIL DISC | | \$ | 179.81 | \$ | 0.00 |
| 03/02/2020 | NBI AUD EST 0.00899063, DRP NIL DISC | \$ | 179.81 | \$ | 179.81 | Dr |
| 11/02/2020 | NBI AUD EST 0.00899063, DRP NIL DISC | | \$ | 179.81 | \$ | 0.00 |
| 27/02/2020 | NBI AUD EST 0.00899063, DRP NIL DISC | \$ | 179.81 | \$ | 179.81 | Dr |
| 06/03/2020 | NBI AUD EST 0.00899063, DRP NIL DISC | | \$ | 179.81 | \$ | 0.00 |
| 01/04/2020 | NBI AUD EST 0.00899063, DRP NIL DISC | \$ | 179.81 | \$ | 179.81 | Dr |
| 09/04/2020 | NBI AUD EST 0.00899063, DRP NIL DISC | | \$ | 179.81 | \$ | 0.00 |
| 01/05/2020 | NBI AUD EST 0.00899063, DRP NIL DISC | \$ | 179.81 | \$ | 179.81 | Dr |
| 11/05/2020 | NBI AUD EST 0.00899063, DRP NIL DISC | | \$ | 179.81 | \$ | 0.00 |
| 01/06/2020 | NBI AUD EST 0.00899063, DRP NIL DISC | \$ | 179.81 | \$ | 179.81 | Dr |
| 10/06/2020 | NBI AUD EST 0.00899063, DRP NIL DISC | | \$ | 179.81 | \$ | 0.00 |
| 30/06/2020 | NBI AUD DRP NIL DISC | \$ | 194.18 | \$ | 194.18 | Dr |
| Total Nb Global Corporate Income Trust - Ordinary Units Fully Paid | | \$ | 2,418.96 | \$ | 2,224.78 | \$ 194.18 |

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Perpetual Credit Income Trust - Ordinary Units Fully Paid

| | | | | | | |
|------------|--|----|--------|--------|--------|------|
| 01/07/2019 | Opening Balance | \$ | 23.06 | \$ | 23.06 | Dr |
| 09/07/2019 | PCI EST 0.0854C; DRP NIL DISCOUNT | | \$ | 23.06 | \$ | 0.00 |
| 08/08/2019 | PERPETUAL CREDIT Ref: 144438 | \$ | 107.91 | \$ | 107.91 | Dr |
| 08/08/2019 | PERPETUAL CREDIT Ref: 144438 | | \$ | 107.91 | \$ | 0.00 |
| 09/09/2019 | PERPETUAL CREDIT Ref: 156587 | \$ | 107.81 | \$ | 107.81 | Dr |
| 09/09/2019 | PERPETUAL CREDIT Ref: 156587 | | \$ | 107.81 | \$ | 0.00 |
| 27/09/2019 | PCI EST 0.38602C; DRP NIL DISCOUNT | \$ | 104.23 | \$ | 104.23 | Dr |
| 08/10/2019 | PCI EST 0.38602C; DRP NIL DISCOUNT | | \$ | 104.23 | \$ | 0.00 |
| 30/10/2019 | PCI EST 0.374499C; DRP NIL DISCOUNT | \$ | 101.11 | \$ | 101.11 | Dr |
| 07/11/2019 | PCI EST 0.374499C; DRP NIL DISCOUNT | | \$ | 101.11 | \$ | 0.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 29/04/2020 | PCI AUD EST 0.00301948, DRP SUSP | \$ | 81.53 | \$ | 81.53 | Dr |
| 07/05/2020 | PCI AUD EST 0.00301948, DRP SUSP | | \$ | 81.53 | \$ | 0.00 |
| 28/05/2020 | PCI AUD EST 0.00309919, DRP SUSP | \$ | 83.68 | \$ | 83.68 | Dr |

WADDELL - Account Postings

| | | | | | | |
|--|-------------------------------------|----|-----------|----|-----------|----------------|
| 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 | \$ | 81.63 | Dr |
| Total Perpetual Credit Income Trust - Ordinary Units Fully Paid | | \$ | 1,173.45 | \$ | 1,091.82 | \$ 81.63 Dr |
| Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid | | | | | | |
| 01/07/2019 | Opening Balance | \$ | 210.00 | \$ | 210.00 | Dr |
| 22/07/2019 | CNEW Distn June 19 | \$ | | \$ | 210.00 | 0.00 Cr |
| Total Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid | | \$ | 210.00 | \$ | 210.00 | 0.00 Cr |
| Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1 | | | | | | |
| 01/07/2019 | Opening Balance | \$ | | \$ | 0.00 | 0.00 Cr |
| 16/01/2020 | CETF DIV 001236599576 | \$ | 333.08 | \$ | 333.08 | Dr |
| 16/01/2020 | CETF DIV 001236599576 | \$ | | \$ | 333.08 | 0.00 Cr |
| Total Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1 | | \$ | 333.08 | \$ | 333.08 | 0.00 Cr |
| Total Units In Listed Unit Trusts | | \$ | 18,183.86 | \$ | 15,858.11 | \$ 2,325.75 Dr |
| Units In Unlisted Unit Trusts | | | | | | |
| AMP Capital China Growth Fund | | | | | | |
| 01/07/2019 | Opening Balance | \$ | | \$ | 0.00 | 0.00 Cr |
| 11/09/2019 | AGF DISTRIBUTION SEP19/00803382 | \$ | 13.12 | \$ | 13.12 | Dr |
| 11/09/2019 | AGF DISTRIBUTION SEP19/00803382 | \$ | | \$ | 13.12 | 0.00 Cr |
| Total AMP Capital 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 Cr |
| 11/09/2019 | AGF Return of Capital & final distn | \$ | 7.63 | \$ | 7.63 | Dr |
| 11/09/2019 | AGF Return of Capital & final distn | \$ | | \$ | 7.63 | 0.00 Cr |
| Total AMP Capital China Growth Fund (LW) | | \$ | 7.63 | \$ | 7.63 | 0.00 Cr |
| Total Units In Unlisted Unit Trusts | | \$ | 20.75 | \$ | 20.75 | 0.00 Cr |
| Total Distributions | | \$ | 36,244.10 | \$ | 31,834.77 | \$ 4,409.33 Dr |

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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

All correspondence and enquiries to:
 Boardroom
 GPO Box 3993
 Sydney NSW 2001
 Ph: 1800 008 494
 Web: www.arena.com.au
 Email: info@arena.com.au

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: Arena REIT June 2020 Distribution

Security Class: Arena REIT - Fully Paid Stapled Securities

ASX Code: ARF

| 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 |

- 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.

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.

S00022029711

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

025721 045 LLC



PARADELL 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
VIC 3001 Australia

Enquiries:

(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 |
| | | | | | Less resident withholding tax * | \$0.00 |
| | | | | | Less non-resident withholding tax ^ | \$0.00 |
| | | | | | Net Payment | \$125.72 |
| | | | | | Franking Credit | \$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: XXXXXXX68

Amount Deposited

AUD\$125.72



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)

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

002115 045 NSR



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

| | |
|-------------------------|------------------|
| 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 |
| | | Net payment^(d) | \$1,422.12 |

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

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

Please retain this statement to assist with preparation of your income tax return.



BetaShares

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



045 159088

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 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 | 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



BetaShares

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



045 157247

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 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 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 | 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



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



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

Reference Number: S00022029711
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 02/07/2020
Payment Date: 09/07/2020

Distribution Statement

Payment Description: June 2020 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 |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 20,000 | 0.970909 cents | \$194.18 | Nil | \$194.18 |

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

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

2020 TAX STATEMENT

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

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

Holder Number

X0047879345

Summary of Key Information

Date: 31 July 2020
 Year Ended: 30 June 2020
 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 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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ASX:PCI
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