

JS

**Waddell Family Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2019 to 30 June 2020**

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/Decrease	Accounting	Tax
Managed Investments																
Bentham Global Income Fund																
✓ 345.85	131.27	0.00	0.00	5.25	0.00	0.00	0.00	209.33 ✓	0.00	0.00	0.00	0.00	0.00	(5.25)	345.85	131.27
PIMCO Global Bond Fund - Wholesale Class																
✓ 386.41	4.99	0.00	0.00	0.00	0.00	0.00	0.00	381.42 ✓	0.04	0.00	0.00	0.00	0.00	0.00	386.45	4.99
732.26	136.26	0.00	0.00	5.25	0.00	0.00	0.00	590.75	0.04	0.00	0.00	0.00	0.00	(5.25)	732.30	136.26
Stapled Securities																
Arena REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:ARF)																
✓ 535.74 ✓	353.63	0.00	0.00	176.15	0.00	0.00	0.00	0.00	0.00	2.98 ✓	2.98 ✓	0.00	0.00	(176.15) ✓	535.74	353.63
Lend Lease Group (ASX:LLC)																
✓ 389.20	121.00	0.00	0.00	(83.98)	0.00	0.00	0.00	23.70	4.33	169.24	169.24	0.00	0.00	83.98	403.53	121.00
National Storage Reit (ASX:NSR)																
✓ 3,831.90	1,089.50	0.00	0.00	2,592.34	0.00	0.00	0.00	71.00	3.52	39.53	39.53	0.00	0.00	(2,592.33)	3,835.42	1,089.50
4,766.84	1,564.13	0.00	0.00	2,684.51	0.00	0.00	0.00	94.70	7.85	211.75	211.75	0.00	0.00	(2,684.50)	4,774.69	1,564.13
Units In Listed Unit Trusts																
Vaneck Vectors Chinaaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1 (ASX:CETF)																
✓ 333.08	0.00	0.00	0.00	(85.80)	0.00	0.00	0.00	418.88	0.00	0.00	0.00	0.00	0.00	85.80	333.08	0.00
Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:CRED)																
✓ 1,087.37	1,087.07	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	1,087.37	1,087.07
Nlb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)																
✓ 2,172.09	4.24	0.00	0.00	0.00	0.00	0.00	0.00	2,167.85	1.09	0.00	0.00	0.00	0.00	0.00	2,173.18	4.24
Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)																
✓ 1,150.39	883.80	0.00	0.00	0.00	0.00	266.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.39	883.80
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)																
✓ 10,152.18	3,270.47	1,950.81	0.00	6,881.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,881.71)	12,102.99	5,221.28
14,895.11	5,245.56	1,950.81	0.00	6,796.21	0.00	266.59	0.00	2,586.73	1.09	0.00	0.00	0.00	0.00	(6,796.21)	16,847.01	7,196.39
Units In Unlisted Unit Trusts																
AMP Capital China Growth Fund (ASX:AGF) See Morgan Stanley Report for this AGF																
✓ 13.12 ✓	4.80	0.00	0.00	0.00	0.00	0.00	0.00	8.32 ✓	0.00	0.00	0.00	0.00	0.00	0.00	13.12	4.80
AMP Capital China Growth Fund (LW) (ASX:AGF) See Tax Statement for this AGF																
✓ 7.63 ✓	2.79 ✓	0.00	0.00	0.00	0.00	0.00	0.00	4.84 ✓	0.00	0.00	0.00	0.00	0.00	0.00	7.63	2.79
20.75	7.59	0.00	0.00	0.00	0.00	0.00	0.00	13.16	0.00	0.00	0.00	0.00	0.00	0.00	20.75	7.59

JS

1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Morgan Stanley

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions (a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non-receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
WGB totals		-	-	795.00	340.72	-	-	-	-	795.00	-	-	-	-	795.00	-	-
WAM LEADERS LIMITED FPO																	
WLE	25/10/2019	-	-	1,363.65	584.42	-	-	-	-	-	-	-	-	-	1,363.65	-	-
	28/04/2020	-	-	2,452.29	1,050.98	-	-	-	-	1,363.65	-	-	-	-	-	-	-
WLE totals		-	-	3,815.94	1,635.40	-	-	-	-	3,815.94	-	-	-	-	3,815.94	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	20/09/2019	-	-	414.20	177.51	-	-	-	-	414.20	-	-	-	-	414.20	-	-
	20/03/2020	-	-	646.77	277.19	-	-	-	-	646.77	-	-	-	-	646.77	-	-
WPL totals		-	-	1,060.97	454.70	-	-	-	-	1,060.97	-	-	-	-	1,060.97	-	-
Totals		-	17,584.25	70,532.07	30,018.91	-	-	-	-	88,116.32	-	-	-	-	88,116.32	-	-
Foreign dividends																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	17/12/2019	-	-	-	-	-	167.00	-	-	167.00	-	-	-	-	167.00	-	-
	24/03/2020	-	-	-	-	-	256.50	-	-	256.50	-	-	-	-	256.50	-	-
	17/06/2020	-	-	-	-	-	265.50	-	-	265.50	-	-	-	-	265.50	-	-
AMC totals		-	-	-	-	-	689.00	-	-	689.00	-	-	-	-	689.00	-	-
Totals		-	-	-	-	-	689.00	-	-	689.00	-	-	-	-	689.00	-	-
Trust income																	
AMP CAPITAL CHINA GROWTH FUND ORDINARY UNITS FULLY PAID - DELISTED FROM ASX 30.12.2016																	
AGF	05/09/2019	3.61	3.60	-	-	1.20	8.32	-	-	13.13	-	-	-	-	13.13	-	-
AGF totals		3.61	3.60	-	-	1.20	8.32	-	-	13.13	-	-	-	-	13.13	-	-
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF1																	
ARF_ARF1	29/06/2020	0.34	-	-	-	298.57	-	5.98	161.11	466.00	-	-	-	-	-	-	466.00
ARF_ARF1 totals		0.34	-	-	-	298.57	-	5.98	161.11	466.00	-	-	-	-	-	-	466.00
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF2																	
ARF_ARF2	29/06/2020	0.04	-	-	-	54.67	-	-	15.03	69.74	-	-	-	-	-	-	69.74
ARF_ARF2 totals		0.04	-	-	-	54.67	-	-	15.03	69.74	-	-	-	-	-	-	69.74
VANECK VECTORS FTSE CHINA A50 ETF UNITS FULLY PAID																	

\$535.74

1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Morgan Stanley

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
CETF	24/12/2019	-	-	-	-	-	418.88	-	-	418.88	-	-	-	85.80	333.08	-	-
CETF totals							418.88			418.88				85.80	333.08		
BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF ETF UNITS FULLY PAID																	
CRED	02/09/2019	32.32	-	-	-	16.68	-	-	0.01	49.01	-	-	-	-	49.01	-	-
	01/10/2019	39.58	-	-	-	20.44	-	-	0.02	60.04	-	-	-	-	60.04	-	-
	01/11/2019	38.01	-	-	-	19.63	-	-	0.02	57.66	-	-	-	-	57.66	-	-
	02/12/2019	47.48	-	-	-	24.51	-	-	0.02	72.01	-	-	-	-	72.01	-	-
	02/01/2020	62.77	-	-	-	32.41	-	-	0.03	95.21	-	-	-	-	95.21	-	-
	03/02/2020	60.13	-	-	-	31.03	-	-	0.02	91.18	-	-	-	-	91.18	-	-
	02/03/2020	85.84	-	-	-	44.31	-	-	0.03	130.18	-	-	-	-	130.18	-	-
	01/04/2020	65.07	-	-	-	33.59	-	-	0.03	98.69	-	-	-	-	98.69	-	-
	01/05/2020	68.32	-	-	-	35.26	-	-	0.03	103.61	-	-	-	-	103.61	-	-
	01/06/2020	65.30	-	-	-	33.71	-	-	0.03	99.04	-	-	-	-	99.04	-	-
	30/06/2020	152.15	-	-	-	78.53	-	-	0.06	230.74	-	-	-	-	-	-	230.74
CRED totals		716.97				370.10			0.30	1,087.37					856.63		230.74
BENTHAM GLOBAL INCOME																	
CSA0038AU	31/07/2019	2.58	-	-	-	41.26	69.91	-	1.75	115.50	-	-	-	-	115.50	-	-
	30/08/2019	2.58	-	-	-	41.22	69.85	-	1.75	115.40	-	-	-	-	115.40	-	-
	30/09/2019	2.57	-	-	-	41.06	69.57	-	1.75	114.95	-	-	-	-	114.95	-	-
	30/09/2019	-	-	-	-	15.44	-	-	-	15.44	-	-	-	-	15.44	-	-
	31/12/2019	-	-	-	-	1.16	-	-	-	1.16	-	-	-	-	1.16	-	-
CSA0038AU totals		7.73				140.14	209.33		5.25	362.45					362.45		
PIMCO GLOBAL BOND W																	
ETL0018AU	30/09/2019	1.51	-	-	-	0.61	162.00	-	-	164.12	-	0.02	-	-	164.10	-	-
	31/12/2019	2.04	-	-	-	0.83	219.46	-	-	222.33	-	0.02	-	-	222.31	-	-
ETL0018AU totals		3.55				1.44	381.46			386.45		0.04			386.41		
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS																	
LLCT	27/02/2020	26.25	-	-	-	49.30	4.80	155.46	39.11	274.92	-	1.44	-	-	273.48	-	-
	30/06/2020	12.39	-	-	-	33.07	23.24	13.78	46.13	128.61	-	2.89	-	-	-	-	125.72
LLCT totals		38.64				82.37	28.04	169.24	85.24	403.53		4.33			273.48		125.72
MAGELLAN GLOBAL																	
MGE0001AU	30/06/2020	-	-	-	-	-	-	6,824.84	-	6,824.84	-	-	-	4,621.79	-	-	2,203.05

N

6/5/20 - 6.15 } Rebates
1.16

**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

Arena REIT (ASX Code: ARF)

Investor Number: 0047879345

Investor Name: PARADELL INVESTMENTS PTY LTD

AMIT Member Annual Statement (AMMA Statement) for the year ended 30 June 2020

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 2020 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	353.64	13U
NPP income - Franked distributions from trusts²	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	5.96	18H
Net capital gain	2.98	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O

Please see reverse for detailed components of the distribution.

Arena REIT 1

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	0.35		0.35
Other income	298.58		298.58
Non-Primary Production Income (A)	298.93		298.93
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	2.98	0.00	2.98
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	2.98	0.00	2.98
AMIT CGT Gross up amount			2.98
Other capital gains distribution	2.98		
Total current year capital gains (C)	5.96		5.96
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	161.11		
Gross Cash Distribution (G)	466.00		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	161.11		
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	466.00		

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 RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Arena REIT 2

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	0.04		0.04
Other income	54.67		54.67
Non-Primary Production Income (A)	54.71		54.71
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
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
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	
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	15.03		
Gross Cash Distribution (G)	69.74		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	15.03		
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	69.74		

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 RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 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 Number: HIN WITHHELD
Statement Date: 15 September 2020
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2020

This statement has been prepared to assist with the completion of the 2020 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2020, a copy of which is available on the Lendlease 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, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2020. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 16 September 2019;
- Lendlease Corporation dividend paid on 17 March 2020;
- Lendlease Trust distribution for the six months ended 31 December 2019, paid on 17 March 2020; and
- Lendlease Trust distribution for the six months ended 30 June 2020, paid on 15 September 2020.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$1,091.39	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax ³	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$121.00	13U
Foreign source income	\$28.04	20E & 20M
Total current year capital gains	\$338.48	18H
Net capital gain ⁶	\$169.24	18A
AMIT cost base net amount - increase ⁸	\$116.34	28.04-4.33=\$23.70
AMIT cost base net amount - decrease ⁹	\$32.36	
Non-assessable amounts ¹⁰	\$80.92	
Foreign income tax offset	\$4.33	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁴	\$0.00	
Non-resident MIT fund payment withholding tax ⁵	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$338.48	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains⁷	\$338.48	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

265682_AU_DC/025721/053404/i



Notes to the Lendlease Group Annual Tax Statement

1. 100% of the dividend paid to you in September 2019 and 60% of the dividend paid in March 2020 have been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. For non-residents, the unfranked non conduit foreign income portion of the Lendlease Group dividends will have non-resident dividend withholding tax deducted at a withholding rate depending on the country recorded as your address generally at 10%, 15% or 30%.
4. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
5. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2020. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust is deducted at 10% or 30% depending on the country recorded as your address.
6. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
7. Details of the 2020 LLT capital gains in relation to Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP) are available within the Investor Centre on Lendlease's website (www.lendlease.com).
8. The AMIT cost base net amount - increase for the year ended 30 June 2020 increases your cost base in your Lendlease Trust units.
9. The AMIT cost base net amount - decrease for the year ended 30 June 2020 decreases your cost base in your Lendlease Trust units.
10. Non-assessable amounts are not included in your tax return and are not used to adjust the cost base of your securities.



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/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

Holder Number: HIN WITHHELD
Statement Date: 7 September 2020
TFN/ABN Status: TFN Quoted

2020 NSR AMIT Member Annual (AMMA) Statement Information for your 2020 Tax Return

2020 NSR AMMA Statement Guide can be downloaded at
www.nationalstorageinvest.com.au/reporting

This AMMA Statement relates to National Storage Property Trust for the period 1 July 2019 to 30 June 2020.

This statement has been prepared to assist with the completion of 2020 Australian individual income tax returns by persons who, for income tax purposes, were residents of Australia throughout the year ended 30 June 2020 and held their NSR investments on capital account.

This statement should be read together with the 2020 NSR AMMA Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

NSR Distributions for the year ended 30 June 2020

Part A: Summary of 2020 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Tax attribution
Non-primary production income	13U	\$1,089.50
Credit for TFN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$79.06
Net capital gain	18A	\$39.53
Assessable foreign source income	20E	\$74.52
Foreign income tax offset	20O	\$3.52

Part B: AMMA Components of an attribution

	Cash distributions	Tax paid/offsets	Tax attribution
Australian income			
Interest income	\$7.65	-	\$7.65
Other income - rental	\$42.12	-	\$42.12
Non-concessional MIT Income (NCMI)	\$126.32		\$126.32
Excluded from NCMI	\$913.41		\$913.41
Total non-primary production income	\$1,089.50		\$1,089.50
Capital gains			
Capital gains discount – TAP	\$39.53		\$39.53
Capital gains discount – non-TAP	\$0.00		\$0.00
Capital gains other – TAP	\$0.00		\$0.00
Capital gains other – non-TAP	\$0.00		\$0.00
Net capital gain	\$39.53		\$39.53
AMIT CGT gross up amount	\$39.53		\$39.53
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$79.06		\$79.06

	Cash distributions	Tax paid/offsets	Tax attribution
Foreign income			
Assessable foreign source income	\$71.00	\$3.52	\$74.52
Other non-assessable amounts			
Other non-attributable amounts	\$2,592.34		-
Gross cash distribution			
	\$3,831.90		
AMIT cost base net amount - excess (reduce cost base)			\$2,592.34
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Other amounts deducted from trust distributions			
Less: Credit for TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld	\$0.00		
Net cash distribution	\$3,831.90		

Notes

1. All income is reported in Australian dollars. Distributions include interim and final distributions, where you held your securities at the record date applicable to the interim and final distribution.
2. Australian resident investors had tax withheld from their NSR distributions at the highest marginal tax rate (including Medicare levy) where no tax file number (TFN) or Australian Business Number (ABN) (where relevant) or exemption was supplied.
3. The non-resident tax withheld amount reflects Australian income and Managed Investment Trust withholding taxes withheld from parts of the distributions paid by NSR.

2020 NSR AMMA Statement Guide References

The information given in this annual AMMA Statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by National Storage Holdings Limited or members of the National Storage group or their officers.

This annual AMMA Statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes. We recommend you seek professional advice if you have questions about your personal tax position.



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

Statement date: 31 July 2020

Reference no.: X*****9345

Tax statement for the year ended 30 June 2020

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Prior to 23 April 2020, the fund operated under the name VanEck Vectors China CSI 300 ETF.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2020*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$418.88	20E
Other net foreign source income	\$418.88	20M
Foreign income tax offset**	\$0.00	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2020* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

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
Other income		\$0.00
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		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$0.00	\$418.88
CFC income		\$0.00
Total foreign income	\$0.00	\$418.88
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	\$418.88	
Less: Gross-Ups	\$0.00	
Less: attributed amounts not paid in cash*	\$85.80	
Gross Cash Distribution	\$333.08	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$333.08	

*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	\$0.00
Total tax offsets	\$0.00

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

AMIT cost base net increase amount	\$85.80
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2020 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2020 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
16/01/2020	440	\$0.7570	\$333.08	\$0.00	\$333.08
Total			\$333.08	\$0.00	\$333.08

Periodic statement

Your 2020 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 25 September 2020. 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.



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

Part A: Your details



045 100407

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

Date: 20 July 2020

Reference No.: X*****9345

BetaShares Australian Investment Grade Corporate Bond ETF (ASX Code: CRED) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

Part B: Summary of 2020 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	\$1,087.09	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	\$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
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	T10 (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 2020.

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

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

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)	\$9.40		\$9.40
Interest (not subject to non - resident withholding tax)	\$707.60		\$707.60
Other assessable Australian income	\$370.09		\$370.09
Clean Building MIT Income	\$0.00		\$0.00
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	\$1,087.09		\$1,087.09
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$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 - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00		\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$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	\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$0.28		\$0.00
Total Non-assessable amounts	\$0.28		\$0.00
Gross Cash Distribution	\$1,087.37		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$1,087.37		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$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 amount - excess (decrease)	\$1,087.37
AMIT cost base net amount - shortfall (increase)	\$1,087.09
AMIT cost base net amount - net increase	\$0.00
AMIT cost base net amount - net reduction	\$0.28

Part F: Payment summary information for the year ended 30 June 2020

	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

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.

The 'Total fund payment' amount in Part F is exclusive of fund payments relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'. Furthermore, the difference between the sum of the amounts in the 'Tax Paid' column in Part F and the 'Other Withholding Tax' amount in Part C, relates to MIT withholding tax paid on income relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'.

For completeness, we note that for investors who are not subject to Australian non-resident withholding tax (e.g. generally, investors that are tax residents of Australia), the figures in Part F (i.e. the amounts in both the 'Attribution/Amount' and 'Tax Paid' columns) will be displayed as nil.

The Annual Tax Guide contains general information about how to use this statement when you complete your 2020 Tax Return. To view the 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

2020 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2020 will be available for you to access on the BetaShares website from 30 September 2020. You will find it at the Announcements section of your Fund's product page at www.betashares.com.au.

Stay informed with the latest investment news, economic insights, and portfolio construction information.

Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe



NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

GLOBAL • INCOME • DIVERSIFICATION

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

Fully Paid Ordinary

Investor Number: S00022029711

Investor Name: PARADELL INVESTMENTS PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

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 2020 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	4.24	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	2,168.94	20E
Other net foreign source income	2,168.94	20M
Foreign income tax offsets ³	1.09	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	2.18		2.18
Other income	2.06		2.06
<hr/>			
Non-Primary Production Income (A)	4.24		4.24
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
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	2,167.85	1.09	2,168.94
<hr/>			
Total foreign income (D)	2,167.85	1.09	
<hr/>			
Cash Distribution Sub Total (A+X+C+D)	2,172.09		
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)	2,172.09		
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	2,172.09		

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 RETAIN THIS STATEMENT FOR INCOME TAX 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



Please **support your fund now** and **make the switch to online communications** and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: investor.automic.com.au

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			



Please **support your fund now** and **make the switch to online communications** and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: investor.automic.com.au

ASX:PCI
**PERPETUAL
CREDIT
INCOME
TRUST**



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

Part A: Your details



045 100831

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

Date: 20 July 2020

Reference No.: X*****9345

BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund) (ASX Code: YMAX) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

Part B: Summary of 2020 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	\$394.06	13U
Franked distribution from trusts	\$4,827.22	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$1,950.81	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	\$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
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	T10 (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 2020.

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

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

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	\$306.41		\$306.41
Dividends - unfranked amount not declared to be CFI	\$63.07		\$63.07
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$24.00		\$24.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.58		\$0.58
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$394.06		\$394.06
Dividends - Franked amount	\$2,876.41	\$1,950.81	\$4,827.22
Capital Gains			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$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 - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00		\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$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	\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$6,881.71		\$0.00
Total Non-assessable amounts	\$6,881.71		\$0.00
Gross Cash Distribution	\$10,152.18		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$10,152.18		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$1,950.81
Foreign income tax offset	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$1,950.81

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

AMIT cost base net amount - excess (decrease)	\$12,102.99
AMIT cost base net amount - shortfall (increase)	\$5,221.28
AMIT cost base net amount - net increase	\$0.00
AMIT cost base net amount - net reduction	\$6,881.71

Part F: Payment summary information for the year ended 30 June 2020

	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

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.

The 'Total fund payment' amount in Part F is exclusive of fund payments relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'. Furthermore, the difference between the sum of the amounts in the 'Tax Paid' column in Part F and the 'Other Withholding Tax' amount in Part C, relates to MIT withholding tax paid on income relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'.

For completeness, we note that for investors who are not subject to Australian non-resident withholding tax (e.g. generally, investors that are tax residents of Australia), the figures in Part F (i.e. the amounts in both the 'Attribution/Amount' and 'Tax Paid' columns) will be displayed as nil.

The Annual Tax Guide contains general information about how to use this statement when you complete your 2020 Tax Return. To view the 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

2020 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2020 will be available for you to access on the BetaShares website from 30 September 2020. You will find it at the Announcements section of your Fund's product page at www.betashares.com.au.

Stay informed with the latest investment news, economic insights, and portfolio construction information.

Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe

TAX DISTRIBUTION STATEMENT FOR YEAR ENDED 31 DECEMBER 2019

— 000535 000 AGF



PARADELL INVESTMENTS PTY LTD
<WADDELL FAMILY S/F A/C>
PO BOX 11
GALSTON NSW 2159

SECURITYHOLDER
REFERENCE NUMBER
SRN WITHHELD

Dear Investor

The following statement summarises the components of the distributions you received from units held in the AMP Capital China Growth Fund for the year ended 31 December 2019. It is provided to assist you, and your tax adviser, in the preparation of your 2020 Australian income tax return.

SUMMARY FOR 2020 TAX RETURN (SUPPLEMENTARY SECTION)

<u>Tax return - supplementary section</u>	<u>Amount</u>	<u>Where to include amount in 2020 tax return - supplementary section</u>
Non-primary production income	\$2.79 (A)	13U
Assessable foreign source income	\$4.84 (B)	20E
Other net foreign source income	\$0.00 (C)	20M
CFC income	\$0.00 (D)	19K
TFN withholding credit	\$0.00 (E)	13R

COMPONENTS OF DISTRIBUTIONS

The distributions paid to you during the year by the AMP Capital China Growth Fund comprised:

	<u>Distribution</u>	<u>Taxable income</u>
Australian income		
Interest income	\$ 2.10	\$ 2.10
Other income	\$ 0.69	\$ 0.69
Non-primary production income	\$ 2.79	\$ 2.79 (A)
Foreign income		
Assessable foreign source income	\$ 4.84	\$ 4.84 (B&C)
Attributed controlled foreign company (CFC) income	\$ 0.00	\$ 0.00 (D)
Other non-assessable amount		
Tax deferred/Return of capital amounts	\$ 569.74	
Distributions before withholding	\$ 577.37	
Less tax file number (TFN) amounts withheld	\$ 0.00 (E)	
Less non-resident withholding tax	\$ 0.00	
Net distributions	\$ 577.37	

Additional CFC dividend information

Dividend dated 2 July 2019 \$217,354¹

This statement has been prepared for general information only. It should not be used as a substitute for consultation with your accountant or tax adviser. Each investor's particular circumstances will differ and investors may require individual advice, particularly in respect of the treatment of distributions of capital and the Fund's foreign dividend income (including the application of Section 23AI of the Income Tax Assessment Act 1936 and sub-division 768-A of the Income Tax Assessment Act 1997; an investor's share of these dividends may be non-assessable, non-exempt income). Investors who are non-residents of Australia for tax purposes should seek professional taxation advice.

Income is taxable in the tax year of entitlement rather than the tax year of receipt.

All distributions are in Australian dollars and withholding tax has been deducted where applicable.

On 11 September 2019, all units in the Fund were cancelled.

The tax distribution statement for the year ended 31 December 2019 will be the last and final tax distribution statement provided to you for the Fund.

¹ The total number of units on issue on the dividend date was 472,098,254.

**This statement contains essential information to assist you in preparing your income tax return.
Please retain in a safe place as a charge may be levied for replacement.**