

NOREMAC SUPER FUND
Distribution Reconciliation Report
 For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable				
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Managed Investments (Australian)																
GSEGESY Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund																
07/10/2021	292.92					S									0.00	
10/01/2022	473.40					S									0.00	
07/04/2022	324.20					S									0.00	
30/06/2022	8,052.42					S									0.00	
30/06/2022	0.00	0.25	0.00	35.59	0.97	3,529.88	I	0.00		2,047.34	468.12			0.00	6,082.15	
	9,142.94	0.25	0.00	35.59	0.97	3,529.88		0.00		2,047.34	468.12			0.00	6,082.15	
<i>Net Cash Distribution: 9,142.94</i>																
MGF Magellan Global Fund (Open Class Units)																
19/01/2022	2,646.40					S									0.00	
30/06/2022	2,646.40					S									0.00	
30/06/2022	0.00					3,148.73	I			591.39	256.27			(1,596.05)	3,996.39	
	5,292.80					3,148.73				591.39	256.27			(1,596.05)	3,996.39	
<i>Net Cash Distribution: 5,292.80</i>																
MGFCCU.AX Magellan Global Fund (Closed Class Units)																
19/01/2022	710.99					S									0.00	
30/06/2022	710.99					S									0.00	
30/06/2022	0.00					688.10	I			169.89	74.20			(124.11)	932.19	
28/11/2022																

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NOREMAC SUPER FUND

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For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable				
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆
	1,421.98	Q26				688.10		688.10			169.89	74.20			(124.11)	932.19
<i>Net Cash Distribution: 1,421.98</i>																
MIFU Magellan Infrastructure Fund																
19/01/2022	1,442.76					S									0.00	
30/06/2022	1,403.65					S									0.00	
30/06/2022	0.00	18.11	7.02	102.29	17.81	1,393.15	I	1,393.15	0.00		1,252.61	249.82			(1,319.92)	3,040.81
	2,846.41	Q33	7.02	102.29	17.81	1,393.15		1,393.15	0.00		1,252.61	249.82			(1,319.92)	3,040.81
<i>Net Cash Distribution: 2,846.41</i>																
PLATINUM Platinum International Fund																
30/06/2022	10,446.05						S								0.00	
30/06/2022	0.00	7.96		81.82	2.58	1,175.06	I	1,156.45	0.00		8,028.74	226.16			(3.98)	9,522.32
	10,446.05	Q15	7.96	81.82	2.58	1,175.06		1,156.45	0.00		8,028.74	226.16			(3.98)	9,522.32
<i>Net Cash Distribution: 10,446.05</i>																
	29,150.18	26.32	7.02	219.70	21.36	9,934.92		9,916.31	0.00		12,089.97	1,274.57			(3,044.06)	23,573.86
Shares in Listed Companies (Australian)																
APA-AX Apa Group																
15/09/2021	2,205.20						S								0.00	
17/03/2022	2,176.75						S								0.00	
30/06/2022	127.10						S								0.00	

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
30/06/2022	0.00	821.07	0.00	242.90	351.89	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445.08	1,415.86
	4,509.05	821.07	0.00	242.90	351.89	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445.08	1,415.86
	Net Cash Distribution: 4,509.05															
BWP.AX Bwp Trust																
25/02/2022	654.40						S								0.00	
30/06/2022	672.54						S								0.00	
30/06/2022	0.00	0.00	0.00	1,037.19	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.75	1,037.19
	1,326.94	0.00	0.00	1,037.19	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.75	1,037.19
	Net Cash Distribution: 1,326.94															
IVV.AX Ishares S&p 500 Etf																
13/10/2021	299.45						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	299.45	53.66	0.00	0.00	0.00	0.00	353.11
	299.45	0.00	0.00	0.00	0.00	0.00		0.00	0.00	299.45	53.66	0.00	0.00	0.00	0.00	353.11
	Net Cash Distribution: 299.45															
LLC.AX Lend Lease Group Limited																
16/03/2022	277.53						S								0.00	
30/06/2022	292.64						S								0.00	
30/06/2022	0.00	0.00	0.00	266.55	0.00	63.41	I	0.00	0.00	132.26	13.31	0.00	0.00	0.00	44.54	475.53
	570.17	0.00	0.00	266.55	0.00	63.41		0.00	0.00	132.26	13.31	0.00	0.00	0.00	44.54	475.53

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NOREMAC SUPER FUND
Distribution Reconciliation Report
 For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable					
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
<i>Net Cash Distribution: 570.17</i>																	
TCLAX Transurban Group																	
22/02/2022	684.30					S										0.00	
30/06/2022	1,094.88					S										0.00	
30/06/2022	0.00	7.76	0.00	894.97	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.45	906.06
	1,779.18	7.76	0.00	894.97	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.45	906.06
<i>Net Cash Distribution: 1,779.18</i>																	
	8,484.79	828.83	0.00	2,441.61	355.22	63.41	0.00	63.41	0.00	0.00	431.71	66.97	0.00	0.00	0.00	4,655.82	4,187.75
Units in Listed Unit Trusts (Australian)																	
PMF02.AX Pimco Diversified Fixed Interest Fund - Wholesale																	
05/10/2021	121.78					S										0.00	
30/06/2022	161.02					S										0.00	
30/06/2022	0.00					I										282.80	
	282.80															282.80	
<i>Net Cash Distribution: 282.80</i>																	
	282.80															282.80	
Units in Unlisted Unit Trusts (Australian)																	
FPSL Bentham Global Income Fund																	
10/08/2021	98.77					S										0.00	
28/11/2022																	

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NOREMAC SUPER FUND Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
08/09/2021	98.28					S									0.00	
13/10/2021	98.39					S									0.00	
08/11/2021	98.64					S									0.00	
30/06/2022	0.00	0.15		32.78	0.16	I				214.21	0.23			146.94	247.53	
	394.08	0.15		32.78	0.16					214.21	0.23			146.94	247.53	
	Net Cash Distribution: 394.08															
	MIML Macquarie Income Opportunities Fund															
10/08/2021	110.97					S									0.00	
08/09/2021	55.48					S									0.00	
12/10/2021	27.74					S									0.00	
09/11/2021	27.74					S									0.00	
09/12/2021	27.74					S									0.00	
12/01/2022	27.74					S									0.00	
08/02/2022	27.74					S									0.00	
08/03/2022	27.74					S									0.00	
11/04/2022	27.74					S									0.00	
09/05/2022	27.74					S									0.00	
08/06/2022	27.74					S									0.00	

NOREMAC SUPER FUND
Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable		Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits		Tax Exempt	Tax Free
30/06/2022	102.89						S									0.00
30/06/2022	0.00			167.09			I				351.90	0.37				0.01
	519.00			167.09							351.90	0.37				0.01
Net Cash Distribution: 519.00																
	913.08	0.15		199.87	0.16						566.11	0.60			146.95	766.89

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NOREMAC SUPER FUND Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂			Foreign Income * ₃			Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount)	Rate * ₅	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	38,830.85	855.30	7.02	2,861.18	376.74	9,998.33		9,979.72	0.00	0.00	0.00	13,087.79	1,342.14	0.00	0.00	2,041.51	28,528.50

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	9,998.33	19,996.65
Total	9,998.33	19,996.65

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	855.30	7.02	2,861.18	0.00	3,723.50	376.74	4,100.24

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.

14 July 2022

 Christopher John Cameron & Margaret Anne Cameron
 <Noremac
 Super Fund>
 3 Clatworthy Court
 BUDERIM QLD 4556

Investor Number : 50008748

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2022

Epoch Global Equity Shareholder Yield - Unhedged

Part A - Your Details

 You are recorded as being: Superannuation Fund
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	35.59	13U
Franked distributions from trusts	1.22	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.97	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
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	T9 (Code E)
Net capital gain	3,529.88	18A
Total current year capital gains	7,059.76	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	2,515.46	20E
Other net foreign source income	2,515.46	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	468.12	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
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	
Other assessable Australian income	35.59		35.59	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	35.59		35.59	13U
Dividends: Franked amount	0.25	0.97	1.22	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	3,529.88	0.00	3,529.88	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	3,529.88	0.00	3,529.88	18A
AMIT CGT gross up amount	0.00		3,529.88	
Other capital gains distribution	3,529.88		0.00	
Total current year capital gains	7,059.76	0.00	7,059.76	18H
<u>Foreign income</u>				
Other net foreign source income	2,047.34	468.12	2,515.46	20M/20O
Assessable foreign source income	2,047.34	468.12	2,515.46	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	2,047.34	468.12	2,515.46	
<u>Tax offsets</u>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.97			13Q / 20F
Foreign income tax offset	468.12			20O
Total tax offsets	469.09			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	9,142.94		9,142.94
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	9,142.94	

8 July 2022

 Christopher John Cameron & Margaret Anne Cameron <Noremac
 Super Fund>
 3 Clatworthy Court
 BUDERIM QLD 4556

Investor Number : 50008748

Periodic Statement

Epoch Global Equity Shareholder Yield - Unhedged

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2021	Opening Balance					75,474.75	1.2201	92,086.74
30-09-2021	Distribution	292.92						
31-12-2021	Distribution	473.40						
31-03-2022	Distribution	324.20						
30-06-2022	Distribution	8,052.42						
30-06-2022	Closing Balance					75,474.75	1.1557	87,226.17

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

²This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Bentham Investment Funds
Issued by Fidante Partners Services Limited
ABN 44 119 605 373
AFSL 320505

Mr Christopher J Cameron & Mrs Margaret A Cameron
ATF Noremac Superannuation Fund
3 Clatworthy Court
BUDERIM QLD 4556



Reporting period
1 July 2021 to 30 June 2022
Statement issue date
1 August 2022

Account number: 400323151
Account name: NOREMAC SUPERANNUATION FUND

Part A – Summary of 2022 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	32.78	13U
Franked distributions from trusts	0.31	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	0.16	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	214.44	20E
Other net foreign source income	214.44	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.23	20O

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Part B – Components of an attribution

Bentham Global Income Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	9.65		9.65
Dividends – unfranked	0.00		0.00
Other assessable Australian income	23.13		23.13
Non-primary production income	32.78	0.00	32.78
Dividends – franked amount	0.15	0.16	0.31
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	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	0.00	0.00	0.00
Foreign income			
Other net foreign source income	214.21	0.23	214.44
Assessable foreign source income	214.21	0.23	214.44
Franking credit from a NZ company		0.00	0.00
Total foreign income	214.21	0.23	214.44
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	146.94		
Gross cash distribution	394.08		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	394.08		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	146.94		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.16		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.23		
Early stage investor tax offset	0.00		
Total tax offsets	0.39		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.

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INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Christopher J & Margaret A Cameron ATF Noremac Super Fund
 Account Number: 43724

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	7.96	13C
Franking Credits	2.58	13Q
<u>Non-Primary Production Income</u>		
Interest	0.18	
Other Income	81.64	
Total	81.82	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	8,217.69	20E
Other Net Foreign Source Income ¹	8,217.69	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	188.95	
Tax Paid - Capital Gains - NTAP - Discount	37.21	
	226.16	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - multiplied by 2 (Attribution amount)	2,387.32	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	2,387.32	18H
Net Capital Gains	1,193.66	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

Platinum International Fund - C Class

Christopher J & Margaret A Cameron ATF Noremac Super Fund
 3 Clatworthy Ct
 BUDERIM QLD 4556

Account Number 43724
 Units Held Post Distribution 45,996.77
 Distribution Rate \$0.227539
 Distribution Date 30 June 2022

Copy to Matthew Kerrish
 MPK Advisory Services Pty Ltd

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000117	5.38	2.58	7.96
Interest	0.000004	0.18	0.00	0.18
Other Income	0.001775	81.64	0.00	81.64
Foreign Source Income				
Foreign Source Income	0.174550	8,028.74	188.95	8,217.69
Capital Gains - NTAP¹				
Discount ²	0.025142	1,156.45	37.21	1,193.66
Net Capital Gains		1,156.45	37.21	1,193.66
Other Capital Gains Distribution NTAP ³	0.025951	1,193.66		
AMIT CGT Gross Up Amount ⁴				1,193.66
Total Current Year Capital Gains		2,350.11	37.21	2,387.32
Totals	0.227539	10,466.05	228.74	10,694.79
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		10,466.05		

Distribution amount paid to your nominated account:

Bank Branch MBL - Macquarie Bank Limited
 BSB / Account Number 182222 / 122102395
 Account Name Christopher J & Margaret A Cameron ATF Noremac Super Fun

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records



008554

Christopher J & Margaret A Cameron ATF Noremac Super Fund
3 Clatworthy Ct
BUDERIM QLD 4556

Copy to Matthew Kerrish
MPK Advisory Services Pty Ltd

Account Number 43724



Bill Code: 252643
Ref: 437244

Holdings Summary **As at 31 December 2021**
This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	45,996.77	2.1446	98,644.67
Total Value of Investment				98,644.67

¹ Close of business New York price.

Transaction Summary **From 1 October 2021 to 31 December 2021**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
No transactions				

Q17



008900

Christopher J & Margaret A Cameron ATF Noremac Super Fund
3 Clatworthy Ct
BUDERIM QLD 4556

Account Number 43724



Bill Code: 252643
Ref: 437244

Copy to Matthew Kerrish
MPK Advisory Services Pty Ltd

Holdings Summary

As at 30 September 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	45,996.77	2.1403	98,446.89
Total Value of Investment				98,446.89

¹ Close of business New York price.

Transaction Summary

From 1 July 2021 to 30 September 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
No transactions				

Q18



MAGELLAN
ASSET MANAGEMENT LIMITED

21 July 2022

002 03 1

MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 027304
SRN: |*****867

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: 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	T9 (Code E)
Net capital gain	3,148.73	18A
Total current year capital gains	6,297.46	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	849.66	20E
Other net foreign source income	849.66	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	258.27	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Magellan Asset Management Limited (Responsible Entity) ABN 31 120 593 946 AFS Licence No: 304301
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888
Web: www.magellangroup.com.au



Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
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	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	2,434.67	0.00	3,148.73	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	2,434.67	0.00	3,148.73	18A
AMIT CGT gross up amount	0.00		3,148.73	
Other capital gains distribution	2,434.67		0.00	
Total current year capital gains	4,869.34	0.00	6,297.46	18H
Foreign income				
Other net foreign source income	423.46	258.27	849.66	20M/20O
Assessable foreign source income	423.46	258.27	849.66	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	423.46	258.27	849.66	
Tax offsets				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
Foreign income tax offset	258.27			20O
Total tax offsets	258.27			

Q20

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	5,292.80		5,292.80
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			1,596.05

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	5,292.80	



Q21

21 July 2022



002 03 1

MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 027304
SRN: I*****867

Periodic Statement

Magellan Global Fund (Open Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Exit Unit Price (\$)	Value (\$) ²
01-07-2021	Opening Balance					51,890.2747	2.6876	139,460.30
31-12-2021	Distribution	2,646.40						
30-06-2022	Distribution	2,646.40						
30-06-2022	Closing Balance					51,890.2747	2.2769	118,148.97

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

²This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.



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MAGELLAN
ASSET MANAGEMENT LIMITED

19 January 2022



002-1559177-003194

MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE
CAMERON <NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 027304
SRN: I*****867

Magellan Global Fund (Open Class Units)

Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 31 December 2021.

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	05/01/2022
Payment Date	19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
31-12-2021	51,890.2747	2,646.40	0.00	2,646.40	Direct Credit	182-***	*****395	51,890.2747

Investor Details

Name	MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C>	TFN/ABN Quoted	Yes
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Note:

Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

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MAGELLAN
ASSET MANAGEMENT LIMITED

21 July 2022

002 02 149

MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERO
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

N ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 027304
SRN: |*****867

Distribution Statement

Magellan Global Fund (Open Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2022 to 30 June 2022.

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	04/07/2022
Payment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2022	51,890.2747	2,646.40	0.00	2,646.40	Direct Credit	182-***	*****395	51,890.2747

Investor Details

Name	TFN/ABN Quoted
MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C>	Yes

Note:

Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

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21 July 2022



002 03 1

MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H086350
HIN: X*****736

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Other
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: 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	T9 (Code E)
Net capital gain	688.10	18A
Total current year capital gains	1,376.20	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	244.09	20E
Other net foreign source income	244.09	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	74.20	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes



Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
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	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	632.86	0.00	688.10	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	632.86	0.00	688.10	18A
AMIT CGT gross up amount	0.00		688.10	
Other capital gains distribution	632.86		0.00	
Total current year capital gains	1,265.72	0.00	1,376.20	18H
Foreign income				
Other net foreign source income	156.26	74.20	244.09	20M/20O
Assessable foreign source income	156.26	74.20	244.09	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	156.26	74.20	244.09	
Tax offsets				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
Foreign income tax offset	74.20			20O
Total tax offsets	74.20			

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<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	1,421.98		1,421.98
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			124.11

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,421.98	



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21 July 2022



002 03 1

MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H086350
HIN: X*****736

Periodic Statement

Magellan Global Fund (Closed Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) ¹	Transaction Units	Unit Balance	Market Price (\$) ²	Value (\$) ³
19-08-2021	Conversion - Issuer Sponsored to CHESS			19,426	19,426	1.8050	35,063.93
31-12-2021	Distribution	710.99					
30-06-2022	Distribution	710.99					
30-06-2022	Closing Balance				19,426	1.3400	26,030.84

¹This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

²The closing market price of units on the securities exchange on the date of the transaction. The price for the opening balance is the closing market price at the end of the prior statement period.

³This is the value of your investment calculated by multiplying your unit balance by the market price for the relevant date.



Q28



21 July 2022



002 02 149
MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERO
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

N ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H086350
HIN: X*****736

Distribution Statement
Magellan Global Fund (Closed Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 30 June 2022.

Distribution Details

Table with 2 columns: Field, Value. Includes Cash Distribution Rate, Record Date, Payment Date.

Table with 9 columns: Date, Unit Balance Before Distribution, Gross Distribution (\$), Withholding Tax (\$)*, Net Payments (\$), Payment Method, BSB, Account Number, Unit Balance After Distribution**. Includes one row for 30-06-2022.

Investor Details

Table with 2 columns: Name, TFN/ABN Quoted. Name: MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C>. TFN/ABN Quoted: Yes.

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN).
The withholding tax amount is calculated on the attribution amount of your distribution.
*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at http://magellan.mainstreamfs.com/login

Important note regarding the Distribution Reinvestment Plan (DRP)

As announced to the ASX on 10 January 2022, the Board of Magellan Asset Management Limited has suspended the DRP for Magellan Global Fund (Closed Class). If you have elected to participate in the DRP, you will be instead be paid in cash. If your distribution payment has been withheld due to no bank account details being on file, please add your details online at http://magellan.mainstreamfs.com/login and payment will be made to you within 10 business days.

Electronic delivery of CHESS holding statements and notifications

Did you know?
ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.
To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.
If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.
For any technical issues relating to this service, you will need to contact ASX directly. See https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications

Q29



19 January 2022



002-1559177-003194

MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C> 3 CLATWORTHY COURT BUDERIM QLD 4556

ASX Code: MGF Investor Number: H086350 HIN: X*****736

Magellan Global Fund (Closed Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 31 December 2021.

Distribution Details

Table with 2 columns: Field (Cash Distribution Rate, Record Date, Payment Date) and Value (\$0.03660000, 05/01/2022, 19/01/2022)

Table with 9 columns: Date, Unit Balance Before Distribution, Gross Distribution (\$), Withholding Tax (\$)*, Net Payments (\$), Payment Method, BSB, Account Number, Unit Balance After Distribution**. Row for 31-12-2021.

Investor Details

Table with 2 columns: Name (MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C>) and TFN/ABN Quoted (Yes)

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). ... does not include any transactions ex-date onwards, except for reinvested units (if applicable).

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at http://magellan.mainstreamfunds.com/login

Important note regarding the Distribution Reinvestment Plan (DRP)

As announced to the ASX on 10 January 2022, the Board of Magellan Asset Management Limited has suspended the DRP for Magellan Global Fund (Closed Class). If you have elected to participate in the DRP, you will be instead be paid in cash.

Electronic delivery of CHESS holding statements and notifications

Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications

Q30



MAGELLAN
ASSET MANAGEMENT LIMITED

23 December 2021



R04-1558529-00991

MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE
CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

ASX Code: MGF
Investor Number: 027304
SRN: I*****131

Periodic Statement

Magellan Global Fund (Closed Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 19 August 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) ¹	Transaction Units	Unit Balance	Market Price (\$) ²	Value (\$) ³
01-07-2021	Opening Balance				19,426	1.8100	35,161.06
19-08-2021	Conversion - Issuer Sponsored to CHESS			(19,426)	0	1.8050	0.00
19-08-2021	Closing Balance				0		0.00

¹This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

²The closing market price of units on the securities exchange on the date of the transaction. The price for the opening balance is the closing market price at the end of the prior statement period.

³This is the value of your investment calculated by multiplying your unit balance by the market price for the relevant date.

1558529_V007_S001_B001_00991_1/1

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MAGELLAN
ASSET MANAGEMENT LIMITED

23 August 2021

MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE
CAMERON <NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

ASX Code: MGF
Investor Number: 027304
SRN: I*****131

Transaction Confirmation

Magellan Global Fund (Closed Class Units)

This statement details your transactions in the fund on 19 August 2021.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
19-08-2021	Opening Balance				19,426
19-08-2021	Conversion - Issuer Sponsored to CHESS	(19,426)			0
19-08-2021	Closing Balance				0

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank	Noremac Super Fund	182 - ***	*****395

TFN/ABN Advised: Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

21 July 2022

002 03 1

MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Investor Number : 027304

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2022

Magellan Infrastructure Fund (Unhedged) - APIR Code MGE0006AU

Part A - Your Details

You are recorded as being: Superannuation
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	109.31	13U
Franked distributions from trusts	35.92	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	17.81	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
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	T9 (Code E)
Net capital gain	1,393.15	18A
Total current year capital gains	2,786.30	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	1,502.43	20E
Other net foreign source income	1,502.43	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	249.82	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes



Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>					
	Interest (subject to withholding tax)	43.36		63.47	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	4.79		7.02	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	4.79		7.02	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	21.78		31.87	
	NCMI - Non-primary production	4.75		6.95	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	74.68		109.31	13U
	Dividends: Franked amount	12.37	17.81	35.92	13C/13Q
<u>Capital gains</u>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	951.80	0.00	1,393.15	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	951.80	0.00	1,393.15	18A
	AMIT CGT gross up amount	0.00		1,393.15	
	Other capital gains distribution	951.78		0.00	
	Total current year capital gains	1,903.58	0.00	2,786.30	18H
<u>Foreign income</u>					
	Other net foreign source income	855.78	249.82	1,502.43	20M/20O
	Assessable foreign source income	855.78	249.82	1,502.43	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	855.78	249.82	1,502.43	
<u>Tax offsets</u>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	17.81			13Q / 20F
	Foreign income tax offset	249.82			20O
	Total tax offsets	267.63			

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<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	2,846.41		2,846.41
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			1,319.92

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	2,846.41	



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MAGELLAN
ASSET MANAGEMENT LIMITED

21 July 2022

002 03 1

MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Investor Number : 027304

Periodic Statement

Magellan Infrastructure Fund (Unhedged) - APIR Code MGE0006AU

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2021	Opening Balance					39,098.7733	1.7366	67,898.93
31-12-2021	Distribution	1,442.76						
30-06-2022	Distribution	1,403.65						
30-06-2022	Closing Balance					39,098.7733	1.8502	72,340.55

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

²This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.





MAGELLAN
ASSET MANAGEMENT LIMITED

Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 31 120 593 946
AFSL: 304 301

Dear Investor,

As the newly appointed CEO and Managing Director of Magellan Financial Group Limited ("Magellan") I was keen to take this opportunity to introduce myself and communicate directly with you, our valued clients.

As you are undoubtedly aware, the past year has been a challenging period for Magellan, with the business undergoing meaningful change. Happily, my early observations of our team are of a resilient and committed group of professionals who remain focused on delivering for our clients.

In my prior role as Deputy Chief Investment Officer, Public Markets at the Future Fund, the focus was on investing for the long term and for the benefit of future generations of Australians. This is highly aligned to Magellan, where protecting and growing the wealth of our clients remains the number one priority.

The current investment landscape is a challenging one, with elevated uncertainty and central bank monetary tightening dominating discourse. I am looking forward to contributing some of my own perspectives to the considerable depth of knowledge and experience of our investment team as we navigate this evolving environment. We know that if we invest carefully and wisely for the long term, our clients will benefit in the years ahead.

For insights as to how we are thinking about the current investment landscape, I would encourage you to read Magellan's annual e-magazine "InReview 2022" which has recently been published. InReview 2022 contains articles and videos from the heads of our Global Equities, Global Listed Infrastructure and Sustainable strategies, as well as an interview with former US Defense Secretary Leon Panetta, who provides insights on recent global political developments. You can access InReview 2022 and Magellan's Annual Fund reports via the link below.

Thank you for entrusting Magellan with your savings. We take this responsibility seriously and I look forward to playing a key stewardship role at Magellan. Should you have any questions in relation to this year's annual investor statement, I would encourage you to get in touch with our team or your adviser who are here to help you.

Kind regards,

David George
CEO & Managing Director
Magellan Financial Group



INReview 20
22

Access Magellan InReview 2022
and Annual Fund reports via
2022.magellaninreview.com.au

Information to help you understand your Magellan 2022 AMMA statement and assist you in completing your 2021/22 tax return can be downloaded here: <https://bit.ly/MFG-AMMA>



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21 July 2022



002 03 1

MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Investor Number : 027304

Distribution Statement

Magellan Infrastructure Fund (Unhedged) - APIR Code MGE0006AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 January 2022 to 30 June 2022.

Distribution Details

Cash Distribution Rate \$0.03590000
Payment Date 21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$)*	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	39,098.7733	1,403.65	0.00	1,403.65	Direct Credit	182-***	*****395	39,098.7733

Investor Details

Name MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C> TFN/ABN Quoted Yes

Note:
*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: www.magellangroup.com.au/electronic-communication/.



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MAGELLAN
ASSET MANAGEMENT LIMITED

19 January 2022



002-1559177-003194

MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE
CAMERON <NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Investor Number : 027304

Distribution Statement

Magellan Infrastructure Fund (Unhedged) - APIR Code MGE0006AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 July 2021 to 31 December 2021.

Distribution Details

Cash Distribution Rate	\$0.03690000
Payment Date	19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
31-12-2021	39,098.7733	1,442.76	0.00	1,442.76	Direct Credit	182-***	*****395	39,098.7733

Investor Details

Name	MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C>	TFN/ABN Quoted	Yes
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Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: www.magellangroup.com.au/electronic-communication/.



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

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

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Distribution Statement



002 022730

MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Payment date: 15 September 2021

Record date: 30 June 2021

Reference No: X*****0736

TFN/ABN RECEIVED AND RECORDED

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

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2022 tax year	8,707	\$0.186305	\$0.00	\$0.00	\$1,622.16	\$0.00	\$1,622.16	\$0.00
APTIT component 2021 tax year	8,707	\$0.016732	\$0.00	\$0.00	\$0.00	\$145.69	\$145.69	\$0.00
2022 tax year	8,707	\$0.066963	\$0.00	\$0.00	\$583.04	\$0.00	\$583.04	\$0.00
Total	8,707	\$0.270000	\$0.00	\$0.00	\$2,205.20 ✓	\$145.69	\$2,350.89	\$0.00
Net Amount:							\$2,350.89	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 NOREMAC SUPER FUND
 BSB: 182-222 ACC: *****2395
 DIRECT CREDIT REFERENCE NO.: 001263782492

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

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

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

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



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

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

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Distribution Statement



002 025754

MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Payment date: 17 March 2022
Record date: 31 December 2021
Reference No: X*****0736

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component 2022 tax year	8,707	\$0.201200	\$0.00	\$821.07	\$930.78	\$0.00	\$1,751.85	\$351.89	
APTIT component 2022 tax year	8,707	\$0.048800	\$0.00	\$0.00	\$309.10	\$115.80	\$424.90	\$0.00	
Total	8,707	\$0.250000	\$0.00	\$821.07	\$1,239.88	\$115.80	\$2,176.75	\$351.89	
Net Amount:							\$2,176.75 ✓		

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 NOREMAC SUPER FUND
 BSB: 182-222 ACC: *****2395
 DIRECT CREDIT REFERENCE NO.: 001272484229

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 9.43 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

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

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

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



APA Group Limited ACN 091 344 704
 AFSL 239927
 APA Infrastructure Trust ARSN 091 678 778
 APA Investment Trust ARSN 115 585 441
 APA Group

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

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Distribution Statement



002 025436

MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Payment date: 14 September 2022

Record date: 30 June 2022

Reference No: X*****0736

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APA Infrastructure Trust									
2023 tax year	11,107	\$0.217127	\$0.00	\$700.72	\$1,710.91	\$0.00	\$2,411.63	\$300.31	
APA Investment Trust									
2022 tax year	11,107	\$0.011443	\$0.00	\$0.00	\$0.00	\$127.10	\$127.10	\$0.00	
2023 tax year	11,107	\$0.051430	\$0.00	\$0.00	\$571.23	\$0.00	\$571.23	\$0.00	
Total	11,107	\$0.280000	\$0.00	\$700.72	\$2,282.14	\$127.10	\$3,109.96	\$300.31	
Net Amount:							\$3,109.96		

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 NOREMAC SUPER FUND
 BSB: 182-222 ACC: *****2395
 DIRECT CREDIT REFERENCE NO.: 001281262294

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

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

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

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



APA Group Limited ACN 091 344 704
 AFSL 239927
 APA Infrastructure Trust ARSN 091 678 778
 APA Investment Trust ARSN 115 585 441
 APA Group

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

042

002 030074

MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Reference No: X*****0736

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2021 TO 30 JUNE 2022**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$821.07	11T
APA Infra Tax Deferred	\$2,552.94	
APA Infra Gross Distribution	\$3,374.01	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$351.89	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$242.90	13U
APA Invest Tax Deferred	\$892.14	
APA Invest Gross Distribution	\$1,135.04	
APA Invest Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

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

The Tax Return Label applies to the Australian Taxation Office's 2022 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2022 and should be used in conjunction with the enclosed 2022 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

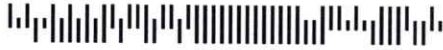
If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

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

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

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

000026 000 BWP



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	31 December 2021
Payment Date	25 February 2022
Direct Credit Reference No.	805979

Interim Distribution Statement

WP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2021.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
7,255	9.02 cents	\$654.40	\$0.00	\$654.40

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX95

Amount Deposited
\$654.40

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

000027 000 BWP



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	19 August 2022
Direct Credit Reference No.	805838

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2022.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
7,255	9.27 cents	\$672.54	\$0.00	\$672.54

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX95

Amount Deposited
\$672.54

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

000027 000 BWP
 MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Holder Identification Number (HIN)
HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$1,037.19
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.50		\$0.50
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$1,036.69		\$1,036.69
Non primary production income	\$1,037.19		\$1,037.19
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$289.75		
Gross Amount	\$1,326.94		\$1,037.19
AMIT cost base net amount - excess (Reduce cost base)			\$289.75
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$1,326.94		

Mrs Margaret Anne Cameron
3 Clatworthy Court
BUDERIM QLD 4556

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page
1 of 3

Date
11 July 2022

Part A: Your Details

Investor Name

Christopher John Cameron and Margaret Anne Cameron <Noremac Superannuation Fund>

Investor Number

800192312

Account Holder Name TFN/ABN

Noremac Provided
Superannuation Fund

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

Mr Matthew Kerrish
PO Box 10043
ADELAIDE BC SA 5000
Australia

Duplicate Copy

Your client recently received the following correspondence.

AMIT Member Annual Statement PIMCO Diversified Fixed Interest Fund - Wholesale Class (ETL0016AU) 01 July 2021 to 30 June 2022

Dear Mrs Cameron

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the PIMCO Diversified Fixed Interest Fund - Wholesale Class.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

AMMA Statement
PIMCO Diversified Fixed Interest Fund - Wholesale Class
01 July 2021 to 30 June 2022

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Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	0.00	0.00	0.00
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00		0.00
Foreign Income			
Other Net Foreign Source Income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	282.80	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	282.80	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		282.80	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	282.80		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please 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.

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AMMA Statement
PIMCO Diversified Fixed Interest Fund - Wholesale Class
01 July 2021 to 30 June 2022

Investor Number 800192312

Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

****Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

Transurban

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

000141 000 TCL



MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Update Your Information 249

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

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2021
Payment Date	22 February 2022
Direct Credit Reference No.	828510

Distribution on Stapled Securities

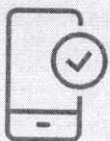
Set out below are the details of your February 2022 distribution totalling 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹		Triple Stapled Securities
Dividend per Security (cents)		0.00
Number of Securities		4,562
Dividend - Franked		\$0.00
Dividend - Unfranked		\$0.00
Net Dividend		\$0.00
Franking Credit		\$0.00
Transurban Holding Trust Distribution ²		Triple Stapled Securities
Distribution per Security (cents)		15.00
Number of Securities		4,562
Non-Assessable Component		\$208.58
Interest Income		\$245.73
Rent and Other Income ³		\$89.03
Non-Concessional MIT Income (NCMI)		\$140.96
Capital Gain - Discount		\$0.00
Capital Gain - Other		\$0.00
Franked Distribution		\$0.00
Net Distribution		\$684.30
Australian Tax Withheld		\$0.00
Net Distribution		\$684.30
Franking Credit		\$0.00
		\$0.00
Total		
Number of Securities at Record Date	4,562	
Total Dividend and Distribution per Security (cents)	15.00	
Total Gross Dividend and Distribution	\$684.30	
Total Australian Tax Withheld	\$0.00	
Non-Assessable Component	\$208.58	
Total Net Dividend and Distribution	\$684.30	
Total Franking Credits	\$0.00	

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-222
Account Number	XXXXXX95
Amount Deposited	AUD\$684.30

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2022 will be sent in August 2022. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:


1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

Transurban

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

Update Your Information Q51

 www.computershare.com.au/easyupdate/tcl

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

 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

000134 000 TCL



MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	827756

Distribution on Stapled Securities

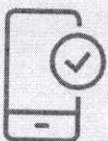
Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹		Triple Stapled Securities
Dividend per Security (cents)		2.00
Number of Securities		4,562
Dividend - Franked		\$91.24
Dividend - Unfranked		\$0.00
Net Dividend		\$91.24
Franking Credit		\$39.10
Transurban Holding Trust Distribution ²		Triple Stapled Securities
Distribution per Security (cents)		24.00
Number of Securities		4,562
Non-Assessable Component		\$667.87
Interest Income		\$151.95
Rent and Other Income ³		\$267.30
Non-Concessional MIT Income (NCMI)		\$0.00
Capital Gain - Discount		\$0.00
Capital Gain - Other		\$0.00
Franked Distribution		\$7.76
Gross Distribution		\$1,094.88
Australian Tax Withheld		\$0.00
Net Distribution		\$1,094.88
Franking Credit		\$3.33
Total		
Number of Securities at Record Date	4,562	
Total Dividend and Distribution per Security (cents)	26.00	
Total Gross Dividend and Distribution	\$1,186.12	
Total Australian Tax Withheld	\$0.00	
Non-Assessable Component	\$667.87	
Total Net Dividend and Distribution	\$1,186.12	
Total Franking Credits	\$42.43	

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-222
Account Number	XXXXXX95
Amount Deposited	A\$1,186.12

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

000134 000 TCL

MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

 www.computershare.com.au/easyupdate/tcl

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

 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$45.62
Franking credit	11U	\$19.55
Share of non-primary production income	13U	\$894.97
Franked distributions from trusts	13C	\$11.09
Share of franking credits from franked dividends	13Q	\$3.33
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$45.62	\$0.00	\$45.62
Franking Credit / Tax Offset	\$19.55	\$0.00	\$19.55
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$245.73	\$151.95	\$397.68
Rent and Other Income ³	\$89.03	\$267.30	\$356.33
Non-Concessional MIT Income (NCMI)	\$140.96	\$0.00	\$140.96
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$7.76	\$7.76
Franking Credit / Tax Offset	\$0.00	\$3.33	\$3.33
Other - Transurban Holding Trust ⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$208.58	\$667.87	\$876.45
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

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Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$684.30
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$1,094.88
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$1,779.18

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$876.45

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.

iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information: 255

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

160434 000 IVV



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$353.11
Other net foreign source income	20M	\$353.11
Foreign income tax offset	20O	\$53.66

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMi			\$0.00
Other income - NCMi			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMi			\$0.00
Discounted capital gains TAP - NCMi			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMi			\$0.00
Capital gains – other method TAP - NCMi			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains			\$0.00
Return of capital			
Foreign income			
Assessable foreign source income		\$53.66	\$353.11
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			\$0.00
Other non-attributable amounts			
Gross amount	\$299.45		\$353.11
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$299.45		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

┌ 000090 000 LLC



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

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 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 23 August 2021
Payment Date 15 September 2021
Direct Credit Reference No. 822978

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. 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	7.941097 cents	5,526	\$0.00	\$438.83	\$0.00	\$438.83
Lendlease Trust units	4.058903 cents	5,526	\$0.00	\$0.00	\$224.29	\$224.29
Total - Stapled Securities	12.000000 cents	5,526	\$0.00	\$438.83	\$224.29	\$663.12

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. 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.

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$663.12
Franking Credit	\$0.00

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX95

Amount Deposited

\$663.12



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

000084 000 LLC



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Update your information:

Q57



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 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 28 February 2022
Payment Date 16 March 2022
Direct Credit Reference No. 822533

2022 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2021. 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	0.00 cents	5,526	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	5,526	\$0.00	\$0.00	\$277.53	\$277.53
Total - Stapled Securities	5.022285 cents	5,526	\$0.00	\$0.00	\$277.53	\$277.53

The interim distribution of \$0.05022285 per Stapled Security is comprised of a trust distribution of 5.022285 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 partially, from the conduit foreign income account is limited. 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.

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$277.53
Franking Credit	\$0.00

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXX95

Amount Deposited

\$277.53



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

Update your information:

Q58

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 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 29 August 2022
Payment Date 21 September 2022
Direct Credit Reference No. 821531

000081 000 LLC



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

2022 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2022. 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	5.704257 cents	5,526	\$236.41	\$78.81	\$0.00	\$315.22
Lendlease Trust units	5.295743 cents	5,526	\$0.00	\$0.00	\$292.64	\$292.64
Total - Stapled Securities	11.000000 cents	5,526	\$236.41	\$78.81	\$292.64	\$607.86
				Less resident withholding tax *		\$0.00
				Less non-resident withholding tax ^		\$0.00
				Net Payment		\$607.86
				Franking Credit		\$101.32

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. 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: XXXXXX95

Amount Deposited

\$607.86



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

000081 000 LLC
MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
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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: 21 September 2022
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, 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 2022. 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 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$438.83	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$266.55	13U
Foreign source income	\$145.57	20E & 20M
Total current year capital gains ³	\$126.82	18H
Net capital gains ⁴	\$63.41	18A
AMIT cost base net amount - increase ⁵	\$0.18	
AMIT cost base net amount - decrease ⁶	\$44.73	
Non-assessable amounts ⁷	\$94.64	
Foreign income tax offset	\$13.31	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁸	\$0.00	
Non-resident MIT fund payment withholding tax ⁹	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$126.82	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains¹⁰	\$126.82	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

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Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



MACQUARIE

14 July 2022

Matthew Kerrish
Post Office Box 7328
HUTT STREET SA 5000

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie Income Opportunities Fund
Account name: Christopher John Cameron & Margaret Anne Cameron ATF Noremac Superannuation Fund
Investor number: 160681247

Resident individual unitholder for year ended 30 June 2022.

Part A Your Details

Tax File Number: Not Provided
Country of Tax Residency at 30 June 2022: AUSTRALIA
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

2022 TAX RETURN INFORMATION

Fund name: Macquarie Income Opportunities Fund
Account name: Christopher John Cameron & Margaret Anne Cameron ATF Noremac Superannuation Fund
Investor number: 160681247

Part B Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	167.09	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	352.27	20E
Other net foreign source income	352.27	20M
Foreign income tax offsets	0.37	20O

2022 TAX RETURN INFORMATION

Fund name: Macquarie Income Opportunities Fund
Account name: Christopher John Cameron & Margaret Anne Cameron ATF Noremac Superannuation Fund
Investor number: 160681247

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	167.09	167.09	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	167.09	167.09	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	0.00	0.00	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	0.00	0.00	
AMIT CGT gross up amount	0.00		
Other capital gains distribution (non-taxable)		0.00	
Total current year capital gains	0.00	0.00	
<u>Foreign Income</u>			
Foreign income	352.27	351.90	0.37
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.01	0.01	
Gross cash distribution		519.00	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		519.00 ✓	
<u>Tax Offsets</u>			
	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	0.37		
Total tax offsets	0.37		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	-0.01		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document