

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

| | |
|-------------------|------------|
| Date of Issue | 27/04/2021 |
| Period Start Date | 30/04/2015 |
| Period End Date | 27/04/2021 |
| Account Number | 100951 |
| Currency | AUD |

DISTRIBUTION STATEMENT

Passive Income (USA Commercial Property) Fund

Account Name: Lelievre Super Investments Pty Ltd ATF The Lelievre Superannuation Fund

DISTRIBUTIONS

| Record Date | Description | Distribution Rate (CPU) | Holding Balance | Gross Distribution | Tax Withheld | Net Distribution |
|-------------|--------------|-------------------------|-----------------|--------------------|--------------|------------------|
| 30/06/2015 | Distribution | 4.00 | 131,507 | \$5,260.28 | \$0.00 | \$5,260.28 |
| 31/12/2015 | Distribution | 4.00 | 135,468 | \$5,418.72 | \$641.61 | \$4,777.11 |
| 30/06/2016 | Distribution | 4.80 | 138,902 | \$6,667.30 | \$589.34 | \$6,077.96 |
| 31/12/2016 | Distribution | 4.80 | 143,265 | \$6,876.72 | \$288.33 | \$6,588.39 |
| 30/06/2017 | Distribution | 5.00 | 147,832 | \$7,391.60 | \$580.10 | \$6,811.50 |
| 31/12/2017 | Distribution | 5.00 | 152,693 | \$7,634.65 | \$716.30 | \$6,918.35 |
| 30/06/2018 | Distribution | 5.00 | 157,602 | \$7,880.10 | \$654.50 | \$7,225.60 |
| 31/12/2018 | Distribution | 5.00 | 162,477 | \$8,123.85 | \$917.87 | \$7,205.98 |
| 30/06/2019 | Distribution | 5.00 | 167,117 | \$8,355.85 | \$383.83 | \$7,972.02 |
| 31/12/2019 | Distribution | 5.00 | 172,282 | \$8,614.10 | \$1,421.30 | \$7,192.80 |
| 30/04/2020 | Distribution | 7.50 | 177,298 | \$13,297.35 | \$0.00 | \$13,297.35 |
| 30/09/2020 | Distribution | 6.25 | 177,298 | \$11,081.13 | \$0.00 | \$11,081.13 |
| 31/12/2020 | Distribution | 8.00 | 177,298 | \$14,183.84 | \$0.00 | \$14,183.84 |
| | | | | \$110,785.49 | \$6,193.18 | \$104,592.31 |

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