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**THE HILL FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 238/000 TO 238/999 - ENTRIES: ALL**  
Printed: Tuesday 15 September, 2020 @ 11:54:18

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>238</u>      <u>Distributions Received</u></b>						
<b><u>238/005</u>      <u>Perpetual Credit Income Trust (PCI)</u></b>						
30/06/2020	776010	Journal - Cash			179.44 Q3	(179.44)
Narration: take up distributions receivable						
<b><u>238/006</u>      <u>Gryphon Capital Income Trust (GCI)</u></b>						
30/06/2020	776010	Journal - Cash			172.68 Q17	(172.68)
Narration: take up distributions receivable						
<b><u>238/007</u>      <u>Centuria Industrial REIT (CIP)</u></b>						
30/06/2020	776010	Journal - Cash			806.02 Q3	(806.02)
Narration: take up distributions receivable						
<b><u>238/008</u>      <u>Centuria Office REIT (COF)</u></b>						
30/06/2020	776010	Journal - Cash			1,149.88 Q6	(1,149.88)
Narration: take up distributions receivable						
<b><u>238/009</u>      <u>Aventus Group (AVN)</u></b>						
30/06/2020	776010	Journal - Cash			608.89 Q14	(608.89)
Narration: take up distributions receivable						
				Total Debits:		
				Total Credits:	<b>\$2,916.91</b>	
				Current Year Profit/(Loss):	<b>N/A</b>	



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MR JOHN STEPHEN HILL &  
MRS MICHELLE LESLEY JEAN HILL  
<THE HILL FAMILY SF A/C>  
PO BOX 299  
BLI BLI QLD 4560



## Centuria Industrial REIT Ordinary Units Fully Paid

Investor Number: 0092380149

Investor Name: MR JOHN STEPHEN HILL & MRS MICHELLE LESLEY JEAN HILL

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

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2020 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

#### Summary of 2020 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	334.89	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O

**Notes:**

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

Please see reverse for detailed components of the distribution.

**Components of Distribution**

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.30		0.30
Other income	334.59		334.59
<b>Non-Primary Production Income (A)</b>	<b>334.89</b>		<b>334.89</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
		<b>Foreign Income Tax Offset (E)</b>	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>334.89</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	471.13		
<b>Gross Cash Distribution (G)</b>	<b>806.02</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
	<b>Amounts (\$)</b>		
AMIT cost base net amount – excess (decrease)	471.13		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>806.02</b>		



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MR JOHN STEPHEN HILL &  
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BLI BLI QLD 4560

HIN/SRN: X\*\*\*\*\*0149  
Subregister: CHESS  
TFN/ABN Status: Quoted  
Record Date: 30/06/2020  
Payment Date: 10/08/2020

## Distribution Statement

**Payment Description:** Centuria Industrial REIT June 2020 Quarterly Distribution

**Security Class:** Centuria Industrial REIT Ordinary Units Fully Paid

**ASX Code:** CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup>	Net Distribution Credited
17,241	4.675 cents	\$806.02	Nil	\$806.02

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto [www.CenturiaInvestor.com.au](http://www.CenturiaInvestor.com.au), call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email [CIP.Enquiry@CenturiaInvestor.com.au](mailto:CIP.Enquiry@CenturiaInvestor.com.au)

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited</b>	\$806.02
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****528		
<b>Exchange Rate:</b>	N/A		

MR JOHN STEPHEN HILL &  
MRS MICHELLE LESLEY JEAN HILL  
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## Centuria Office REIT Ordinary Units Fully Paid

Investor Number: 0092380149

Investor Name: MR JOHN STEPHEN HILL & MRS MICHELLE LESLEY JEAN HILL

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

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2020 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

#### Summary of 2020 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	41.88	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O

#### Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

Please see reverse for detailed components of the distribution.

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**Components of Distribution**

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.09		0.09
Other income	41.79		41.79
<b>Non-Primary Production Income (A)</b>	<b>41.88</b>		<b>41.88</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>41.88</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,108.00		
<b>Gross Cash Distribution (G)</b>	<b>1,149.88</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
	<b>Amounts (\$)</b>		
AMIT cost base net amount – excess (decrease)	1,108.00		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>1,149.88</b>		



MR JOHN STEPHEN HILL &  
MRS MICHELLE LESLEY JEAN HILL  
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PO BOX 299  
BLI BLI QLD 4560

HIN/SRN: X\*\*\*\*\*0149  
Subregister: CHES  
TFN/ABN Status: Quoted  
Record Date: 30/06/2020  
Payment Date: 10/08/2020

## Distribution Statement

**Payment Description:** Centuria Office REIT June 2020 Quarterly Distribution  
**Security Class:** Centuria Office REIT Ordinary Units Fully Paid **ASX Code:** COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup>	Net Distribution Credited
25,840	4.45 cents	\$1,149.88	Nil	\$1,149.88

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto [www.CenturiaInvestor.com.au](http://www.CenturiaInvestor.com.au), call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email [COF.Enquiry@CenturiaInvestor.com.au](mailto:COF.Enquiry@CenturiaInvestor.com.au)

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited</b>	\$1,149.88
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****528		
<b>Exchange Rate:</b>	N/A		

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**Perpetual Credit Income Trust | ARSN 626 053 496**

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648  
Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

All Registry Communication to:  
**AUTOMIC GROUP**

GPO Box 5193, Sydney NSW 2001  
1300 288 664 (within Australia)  
+61 2 9698 5414 (international)  
www.automicgroup.com.au

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## 2020 TAX STATEMENT

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

Holder Number

**X0092380149**

### Summary of Key Information

Date: 31 July 2020  
Year Ended: 30 June 2020  
TFN/ABN Status: Quoted  
ASX Code: PCI

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2020. Please retain this statement for taxation purposes.

## Distributions declared during the 2020 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2019			
Distribution – period end 31 August 2019			
Distribution – period end 30 September 2019			
Distribution – period end 31 October 2019			
Distribution – period end 30 November 2019			
Distribution – period end 31 December 2019			
Distribution – period end 31 January 2020			
Distribution – period end 29 February 2020			
Distribution – period end 31 March 2020			
Distribution – period end 30 April 2020			
Distribution – period end 31 May 2020			
Distribution – period end 30 June 2020			
<b>Total</b>	<b>\$179.44</b>	<b>\$0.00</b>	<b>\$179.44</b>

## Tax Return Information

### Summary of 2020 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Non-primary production income	\$0.00	13U



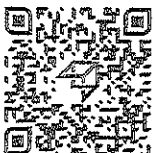
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**PERPETUAL  
CREDIT  
INCOME  
TRUST**



### Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount in Excess of Distribution	Attributed Amount
<b>Australian Income</b>				
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Non attributable / tax deferred amounts	\$179.44			
<b>Gross cash distribution</b>	<b>\$179.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net cash distribution	\$179.44			
<b>AMIT cost base adjustment</b>				
Net decrease to cost base	\$179.44			



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



**Perpetual Credit Income Trust**

ABN 89 840 660 566

ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ABN 48 000 142 049 AFSL 236648

Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL 234426

Holder Identification Number

X0092380149

MR JOHN STEPHEN HILL &  
MRS MICHELLE LESLEY JEAN HILL  
<THE HILL FAMILY SF A/C>  
PO BOX 299  
BLI BLI QLD 4560

Security Code	PCI
Statement Period	02 Jan 2020 to 30 Jun 2020
TFN/ABN	Quoted
FATCA/CRS:	Not Yet Declared

Dear Unitholder,

The statement provides periodic disclosure in accordance with s1017D of the Corporations Act 2001 (Cth). The information should not be relied on for the purpose of preparing your Australian income tax return. Unitholders will be sent an Annual Tax Statement at the end of each financial year which contains information to assist you with this process.

**Transaction Details**

Set out below is your opening balance, all transactions and closing balance for the period. The unit price shown for the balances is the close of market price for the relevant dates. This statement does not show the market price at which you completed a transaction (or the value of your transaction) as this information is not provided to us (as the Issuer). The market price of your transactions should have been provided to you by your sponsoring broker who executed your transactions.

Date	Transaction Type	Quantity On	Quantity Off	Balance	Price	Value
02 Jan 2020	Opening balance			0	\$ 1.13	\$ 0.00
05 Jun 2020	Market movement	59,350		59,350		
30 Jun 2020	Closing balance			59,350	\$ 0.96	\$ 56,976.00

**Distributions Declared During the Period**

Set out below is a summary of distributions paid for the period.

Period End Date	Payment Date	Securities Held	Distribution Rate	Gross Distribution	Tax Withheld	Net Distribution
30 Jun 2020	07 Jul 2020	59,350	\$ 0.00302337	\$ 179.44	\$ 0.00	\$ 179.44
<b>TOTAL</b>				<b>\$ 179.44</b>	<b>\$ 0.00</b>	<b>\$ 179.44</b>

**Estimated Fees and Charges**

Set out below are the approximate amounts which have been deducted from your investment for the period.

Description	Amount
Management costs (including indirect costs) (i)(ii)	\$ 39.40
Total fees you paid (iii)	\$ 39.40



# PERPETUAL CREDIT INCOME TRUST

☎ 1300 288 664 (within Australia)  
☎ +61 2 9698 5414 (international)  
✉ hello@automic.com.au  
🌐 www.automic.com.au

📍 Level 5, 126 Phillip Street,  
Sydney NSW 2000  
📦 GPO Box 5193,  
Sydney NSW 2001

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## Perpetual Credit Income Trust

ABN 89 840 660 566

ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ABN 48 000 142 049 AFSL 236648

Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL 234426

(i) Management costs are comprised of a Management Fee, estimated Responsible Entity fee, estimated recoverable expenses and estimated indirect costs. The Management Fee and estimated Responsible Entity Fee are paid monthly in arrears from the assets of the Perpetual Credit Income Trust (Trust). The estimated recoverable expenses and indirect costs are paid when incurred out of the Trust's assets.

(ii) Indirect costs of your investment. This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. Indirect costs are any amounts that the Responsible Entity knows or where required, reasonably estimates, will reduce the Trust's returns that are paid from the Trust's assets or that are paid from the assets of any interposed vehicle in which the Trust invests.

(iii) This approximate amount includes all the fees and costs which affected your investment during the period.

## Further Information

If you have any questions or require further information in relation to your holding, please contact our registry, Automic on the details provided at the top of this statement. You can view, manage and update your Unitholding details through our registry's investor portal, which is available at <https://investor.automic.com.au>. For financial advice in relation to your investment, please contact your Stockbroker, financial planner or tax agent. If you are not happy with the service you have received, please contact the Responsible Entity or Manager during business hours by calling 1300 778 468 (within Australia) or +61 (2) 9299 9621 (from overseas), emailing [perpetual@automicgroup.com.au](mailto:perpetual@automicgroup.com.au) or writing to Level 18, Angel Place, 123 Pitt St Sydney NSW 2000. If you are not satisfied with how your complaint was handled, you can lodge a complaint with the Australian Financial Complaints Authority or AFCA. AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints from consumers in the financial system. AFCA provides a free service for consumers.

Important: You will need to quote the SRN and name of issuer for all future dealings in these units. This statement is an important document and should be kept in a safe place.

NOTE: The closing balance shown includes all transfers registered as at close of business on the statement date. Unitholders should not rely on the balance shown in the statement as being a complete record of their current unitholding and the Responsible Entity will not be liable for any financial loss incurred by a unitholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Unitholders should notify the Responsible Entity of any discrepancies in this statement.

The Australian Taxation Office ("ATO") advises you to keep this statement as a permanent record. Disposal of units by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092



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 MRS MICHELLE LESLEY JEAN HILL  
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**Key Details**  
**Payment date:** 28 August 2020  
**Record date:** 30 June 2020  
**SRN/HIN:** X00092380149  
 TFN/ABN RECEIVED AND RECORDED

### Statement for the period ended 30 June 2020

The distribution of 2.35 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) is advised in the Annual Taxation Statement for the year ended 30 June 2020.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.0235	25,910	\$608.89	\$0.00	\$608.89
<b>Total net amount:</b>					<b>\$608.89</b>

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*5528 ACCOUNT NAME: JOHN STEPHEN HILL & MICHELLE LES

PAYMENT REFERENCE NUMBER: 001248885626

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.**

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ended 30 June 2020.

**Please ensure your details are current by viewing and updating via the online service centre (Instructions overleaf).**

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.ventusgroup.com.au>.

# aveatus

GROUP

Aventus Holdings Limited (40 627 640 180) (Company)  
 Aventus Capital Limited (34 606 555 480)  
 as a responsible entity of the Aventus Retail Property Fund (Trust)

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South, NSW, 1235  
 Telephone: +61 2 1300 554 474  
 Outside Australia: +61 2 8767 1000  
 Facsimile: +61 2 9287 0303  
 ASX Code: AVN  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



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MR JOHN STEPHEN HILL &  
 MRS MICHELLE LESLEY JEAN HILL  
 <THE HILL FAMILY SF A/C>  
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 BLI BLI QLD 4560

## Annual Tax Statement and Guide for the year ended 30 June 2020

Reference number: X00092380149  
 Statement date: 28 August 2020  
 TFN: Provided

Please refer to the relevant details of the distribution components below to assist you completing your 2020 Income Tax Return. If you have any questions regarding completion of your personal tax return you should contact a taxation adviser.

### PART A: SUMMARY OF 2020 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

	Amounts	2020 Tax Return Label
<b>Distribution components</b>		
Non-primary production income	\$474.77	13U
Total current year capital gains	\$41.86	18H
Net capital gain	\$20.93	18A
<b>Withholding Tax Withheld from Distribution</b>		
Credit for TFN/ABN amounts withheld	\$0.00	13R/13P
Credit for non-resident interest withholding tax	\$0.00	13A
Credit for share of tax paid by trustee	\$0.00	13S

### PART B: CGT INFORMATION – ADDITIONAL INFORMATION FOR ITEM 18

Capital gains: discounted method (grossed up amount)	\$41.86	
Capital gains: other method	\$0.00	
<b>Total Current Year Capital Gains</b>	\$41.86	
Tax-deferred amounts	\$92.26	

## PART C: COMPONENTS OF DISTRIBUTION

	Cash distribution	Notes	Tax paid or tax offsets	Taxable amount
<b>Australian income</b>				
Interest	\$8.11	1	\$0.00	\$8.11
Other income	\$466.66	2	\$0.00	\$466.66
<b>Total non-primary production income</b>	<b>\$474.77</b>		<b>\$0.00</b>	<b>\$474.77</b>
<b>Capital gains</b>				
Discounted capital gains (50% discount)	\$20.93	3		
CGT concession amount	\$20.93	4		
Capital gains: other method	\$0.00	5		
<b>Total distributed capital gains</b>	<b>\$41.86</b>			
<b>Other non-assessable amounts</b>				
Tax-deferred amounts	\$92.26	6		
<b>Gross cash distribution</b>	<b>\$608.89</b>		<b>\$0.00</b>	<b>\$608.89</b>
<b>Withholding amounts</b>				
TFN/ABN amounts withheld	\$0.00	7		
Non-resident interest withholding tax	\$0.00	8		
Credit for share of tax paid by trustee	\$0.00	9		
<b>Net Cash Distribution</b>	<b>\$608.89</b>			

ALL DISTRIBUTIONS FOR FY20 WERE DISTRIBUTIONS FROM THE AVENTUS RETAIL PROPERTY FUND. NO DIVIDEND WAS PAID IN FY20 FROM AVENTUS HOLDINGS LIMITED.

THIS STATEMENT CONSTITUTES A PAYMENT SUMMARY FOR THE PURPOSES OF THE TAXATION ADMINISTRATION ACT. PLEASE RETAIN THIS STATEMENT FOR YOUR TAX RECORDS. A FEE WILL BE CHARGED FOR REPLACEMENT COPIES OF THIS STATEMENT, HOWEVER REPLACEMENT COPIES OF THE 2020 ANNUAL TAX STATEMENT ARE AVAILABLE ONLINE VIA [WWW.LINKMARKETSERVICES.COM.AU](http://WWW.LINKMARKETSERVICES.COM.AU) FREE OF CHARGE.

AVN IS NOT A MANAGED INVESTMENT TRUST (MIT) FOR THE PURPOSES OF SUBDIVISION 12-H OF SCHEDULE 1 OF THE TAXATION ADMINISTRATION ACT 1953 (CTH) IN RESPECT OF THE INCOME YEAR ENDED 30 JUNE 2020.

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## ANNUAL TAXATION STATEMENT GUIDE

### PART A – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART A?

Your Annual Taxation Statement has been prepared to correspond with the distribution components and the relevant disclosures you are required to enter into your 2020 Individual Tax Return/Supplementary Section for Australian residents.

### PART C – EXPLANATION OF DISTRIBUTION COMPONENTS NON-PRIMARY PRODUCTION INCOME

#### Note 1 – Interest

This income is in relation to any interest paid or credited to you from any source in Australia, including accounts and term deposits held with financial institutions in Australia.

#### Note 2 – Other income

This income is any other taxable income from Australian sources (excluding capital gains). Income at this item includes rental income from direct or indirect property investments.

### CAPITAL GAINS

#### Note 3 – Discounted Capital Gains

Discounted capital gains are gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50 per cent as a result of the Capital Gains Tax ("CGT") discount.

#### Note 4 – CGT Concession Amount

The CGT concession amount represents part of the CGT discount claimed by Aventus Property Retail Fund in calculating its net capital gain. The CGT concession amount does not need to be recorded in your Australian Income Tax Return and an adjustment to the cost of your units is not required.

#### Note 5 – Capital Gains – Other

This generally relates to capital gains on the disposal of assets have been held for less than 12 months.

### OTHER NON-ASSESSABLE AMOUNTS

#### Note 6 – Tax-Deferred Amounts

Tax-deferred amounts are generally non-assessable for income tax purposes and are accordingly not required to be included in your Australian Income Tax Return. However, tax-deferred amounts received reduce the cost base and reduced cost base of your units by the tax-deferred amount. To the extent the total tax-deferred amounts received exceed the cost base of your units, the excess amounts received are treated as capital gains.

#### Note 7 - TFN/ABN amounts withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal tax rate (including Medicare Levy) of 47 per cent has been deducted from your distributions. You should record the total amount detailed at "TFN/ABN amounts withheld" at item 13R or 13P.

#### Note 8 - Non-resident interest withholding tax

If you are a non-resident unitholder, 10% non-resident interest withholding tax has been deducted from that portion of the distributions referable to Australian interest income.

#### Note 9 – Credit for share of tax paid by trustee

If you are a non-resident unitholder, the amount of tax that the trustee was required to pay in respect of the distributions paid to you has been deducted from that portion of the distributions that represents Australian sourced income (such as rental income and gains) other than dividends, interest or royalties. In determining the amount withheld from distributions to non-residents, any capital gains to which the CGT discount has been applied are grossed up, and withholding is levied on the grossed-up amount. You will be entitled to claim a credit for your share of tax paid by the trustee when you lodge your Australian 2020 income tax return.



# GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)  
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

All correspondence to:

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Smart Business Solutions

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MR JOHN STEPHEN HILL &  
MRS MICHELLE LESLEY JEAN HILL  
<THE HILL FAMILY SF A/C>  
PO BOX 299  
BLI BLI QLD 4560

## Fully Paid Ordinary Units

Investor Number: S00119476593

Investor Name: MR JOHN STEPHEN HILL & MRS MICHELLE LESLEY JEAN HILL

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2020 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	170.62	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	20C

Please see reverse for detailed components of the distribution.



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**Components of Distribution**

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	172.68		170.62
Other income	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>172.68</b>		<b>170.62</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
		<b>Foreign Income Tax Offset (E)</b>	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			<b>0.00</b>
<b>Other capital gains distribution</b>	<b>0.00</b>		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>172.68</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
<b>Gross Cash Distribution (G)</b>	<b>172.68</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
	<b>Amounts (\$)</b>		
AMIT cost base net amount – excess (decrease)	2.06		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>172.68</b>		

**Notes:**

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**