

BJ AND DM DICKSON PTY LTD SUPER FUND Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| Date | Payment Received | Non Primary Production Income (A) * 1 | | | Distributed Capital Gains (B) * 2 | | | Foreign Income * 3 | | | Non-Assessable | | | | |
|--|---------------------|---------------------------------------|-----------|-----------------|-----------------------------------|----------|----------------|--------------------|-------|----------------|-----------------|------------|----------|-------------------------|----------------|
| | | Franked | Unfranked | Interest/ Other | Discounted (After Discount) | Rate * 5 | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | Tax Deferred / AMIT * 6 | Taxable Income |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | | | | |
| AVN.AX | Aventus Group (AVN) | | | | | | | | | | | | | | |
| 28/08/2020 | 103.75 | | | | S | | | | | | | | | 0.00 | |
| 30/10/2020 | 176.60 | | | | S | | | | | | | | | 0.00 | |
| 24/02/2021 | 185.43 | | | | S | | | | | | | | | 0.00 | |
| 20/05/2021 | 216.34 | | | | S | | | | | | | | | 0.00 | |
| 30/06/2021 | 192.94 | | | | S | | | | | | | | | 0.00 | |
| 30/06/2021 | 0.00 | 0.00 | 0.00 | 551.80 | 29.19 | 29.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.88 | 580.99 |
| | 875.06 | 0.00 | 0.00 | 551.80 | 29.19 | 29.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.88 | 580.99 |
| <i>Net Cash Distribution: 875.06</i> | | | | | | | | | | | | | | | |
| CIP.AX Centuria Industrial (CIP) | | | | | | | | | | | | | | | |
| 10/08/2020 | 140.72 | | | | S | | | | | | | | | 0.00 | |
| 30/10/2020 | 127.93 | | | | S | | | | | | | | | 0.00 | |
| 28/01/2021 | 127.93 | | | | S | | | | | | | | | 0.00 | |
| 29/04/2021 | 127.93 | | | | S | | | | | | | | | 0.00 | |
| 30/06/2021 | 127.93 | | | | S | | | | | | | | | 0.00 | |
| 30/06/2021 | 0.00 | 0.00 | 0.00 | 384.08 | 40.40 | 40.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.56 | 424.48 |
| | 652.44 | 0.00 | 0.00 | 384.08 | 40.40 | 40.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.56 | 424.48 |
| <i>Net Cash Distribution: 652.44</i> | | | | | | | | | | | | | | | |

BJ AND DM DICKSON PTY LTD SUPER FUND Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| 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 |
| GCI.AX | Gryphon Capital Income Trust (GCI) | | | | | | | | | | | | | | | |
| 10/08/2020 | 198.00 | | | | | | S | | | | | | | | 0.00 | |
| 08/09/2020 | 198.00 | | | | | | S | | | | | | | | 0.00 | |
| 09/10/2020 | 195.25 | | | | | | S | | | | | | | | 0.00 | |
| 09/11/2020 | 203.50 | | | | | | S | | | | | | | | 0.00 | |
| 08/12/2020 | 195.25 | | | | | | S | | | | | | | | 0.00 | |
| 11/01/2021 | 198.00 | | | | | | S | | | | | | | | 0.00 | |
| 08/02/2021 | 206.25 | | | | | | S | | | | | | | | 0.00 | |
| 08/03/2021 | 187.00 | | | | | | S | | | | | | | | 0.00 | |
| 12/04/2021 | 206.25 | | | | | | S | | | | | | | | 0.00 | |
| 10/05/2021 | 200.75 | | | | | | S | | | | | | | | 0.00 | |
| 08/06/2021 | 211.75 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2021 | 297.00 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2021 | 0.00 | | | 2,506.73 | | | I | | | | | | | | (9.73) | 2,506.73 |
| | 2,497.00 | | | 2,506.73 | | | | | | | | | | | (9.73) | 2,506.73 |
| | Net Cash Distribution: 2,497.00 | | | | | | | | | | | | | | | |
| MXT.AX | MCP Master Income Trust (MXT) | | | | | | | | | | | | | | | |
| 10/08/2020 | 516.00 | | | | | | S | | | | | | | | 0.00 | |

Q2

BJ AND DM DICKSON PTY LTD SUPER FUND Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| 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 / AMT * ₆ | Taxable Income |
| 08/09/2020 | 528.00 | | | | | | S | | | | | | | | 0.00 | |
| 09/10/2020 | 432.00 | | | | | | S | | | | | | | | 0.00 | |
| 09/11/2020 | 444.00 | | | | | | S | | | | | | | | 0.00 | |
| 08/12/2020 | 474.00 | | | | | | S | | | | | | | | 0.00 | |
| 11/01/2021 | 420.00 | | | | | | S | | | | | | | | 0.00 | |
| 08/02/2021 | 432.00 | | | | | | S | | | | | | | | 0.00 | |
| 08/03/2021 | 390.00 | | | | | | S | | | | | | | | 0.00 | |
| 12/04/2021 | 600.00 | | | | | | S | | | | | | | | 0.00 | |
| 10/05/2021 | 384.00 | | | | | | S | | | | | | | | 0.00 | |
| 08/06/2021 | 456.00 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2021 | 390.00 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2021 | 0.00 | 0.00 | 0.00 | 5,378.83 | 0.00 | 0.00 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,466.00 |
| 30/06/2021 | 5,466.00 | 0.00 | 0.00 | 5,378.83 | 0.00 | 0.00 | | 0.00 | 87.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,466.00 |
| Net Cash Distribution: 5,466.00 | | | | | | | | | | | | | | | | |
| NBLAX NB Global Corporate Income Trust (NBI) | | | | | | | | | | | | | | | | |
| 09/03/2021 | 181.20 | | | | | | S | | | | | | | | 0.00 | |
| 13/04/2021 | 181.20 | | | | | | S | | | | | | | | 0.00 | |
| 11/05/2021 | 181.20 | | | | | | S | | | | | | | | 0.00 | |

BJ AND DM DICKSON PTY LTD SUPER FUND Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| 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 |
| 09/06/2021 | 181.20 | Q42 | | | | S | | | | | | | | | 0.00 | |
| 30/06/2021 | 516.55 | Q43 | | | | S | | | | | | | | | 0.00 | |
| 30/06/2021 | 0.00 | Q45 | | 0.07 | 0.00 | I | | | | 1,241.28 | 0.48 | | | | 0.00 | 1,241.83 |
| | 1,241.35 | | | 0.07 | 0.00 | | | | | 1,241.28 | 0.48 | | | | 0.00 | 1,241.83 |
| Net Cash Distribution: 1,241.35 | | | | | | | | | | | | | | | | |
| PCIAX Perpetual Credit Income Trust (PCI) | | | | | | | | | | | | | | | | |
| 10/08/2020 | 43.05 | | | | | S | | | | | | | | | 0.00 | |
| 07/09/2020 | 43.35 | | | | | S | | | | | | | | | 0.00 | |
| 08/10/2020 | 40.48 | | | | | S | | | | | | | | | 0.00 | |
| 06/11/2020 | 41.81 | | | | | S | | | | | | | | | 0.00 | |
| 07/12/2020 | 38.80 | | | | | S | | | | | | | | | 0.00 | |
| 08/01/2021 | 40.55 | | | | | S | | | | | | | | | 0.00 | |
| 05/02/2021 | 40.76 | | | | | S | | | | | | | | | 0.00 | |
| 11/03/2021 | 36.91 | | | | | S | | | | | | | | | 0.00 | |
| 09/04/2021 | 41.20 | | | | | S | | | | | | | | | 0.00 | |
| 07/05/2021 | 39.78 | | | | | S | | | | | | | | | 0.00 | |
| 07/06/2021 | 44.36 | | | | | S | | | | | | | | | 0.00 | |
| 30/06/2021 | 44.19 | | | | | S | | | | | | | | | 0.00 | |

Q46

BJ AND DM DICKSON PTY LTD SUPER FUND Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| Date | Non Primary Production Income (A) * ₁ | | | | Distributed Capital Gains (B) * ₂ | | | | Foreign Income * ₃ | | | Non-Assessable | | | | |
|---|--|---------|-----------|-----------------|--|---------------------|------------|------|-------------------------------|----------|----------------|-----------------|------------|----------|------------------------------------|----------------|
| | Payment Received | Franked | Unfranked | Interest/ Other | Discounted (After Discount) | Rate * ₅ | Concession | CGT | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | Tax Deferred / AMIT * ₆ | Taxable Income |
| 30/06/2021 | 0.00 | 0.00 | 0.00 | 481.46 | | I | | | | | 30.58 | 0.00 | | | (16.80) | 512.04 |
| | 495.24 | | | 481.46 | | | | | | | 30.58 | 0.00 | | | (16.80) | 512.04 |
| Net Cash Distribution: 495.24 | | | | | | | | | | | | | | | | |
| SYD.AX Sydney Airport | | | | | | | | | | | | | | | | |
| 30/06/2021 | 0.00 | 0.00 | 0.00 | 78.39 | | I | | | | | | | | | (78.39) | 78.39 |
| | 0.00 | | | 78.39 | | | | | | | | | | | (78.39) | 78.39 |
| Net Cash Distribution: 78.39 | | | | | | | | | | | | | | | | |
| 11,227.09 | 0.00 | 0.00 | 0.00 | 9,381.36 | 69.59 | | 69.59 | 0.00 | 87.17 | 1,271.86 | 0.48 | 0.00 | 0.00 | 0.00 | 347.52 | 10,810.46 |
| Stapled Securities | | | | | | | | | | | | | | | | |
| DBI.AX Dalrymple Bay Infrastructure Limited | | | | | | | | | | | | | | | | |
| 16/06/2021 | 180.00 | | | | | S | | | | | | | | | 0.00 | |
| | 180.00 | | | | | | | | | | | | | | 0.00 | 180.00 |
| 30/06/2021 | 0.00 | | | 180.00 | | I | | | | | | | | | 0.00 | 180.00 |
| | 180.00 | | | 180.00 | | | | | | | | | | | 0.00 | 180.00 |
| Net Cash Distribution: 180.00 | | | | | | | | | | | | | | | | |
| Net Cash Distribution: 180.00 | | | | | | | | | | | | | | | | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | | | | | |
| COF.AX Centuria Office Reit | | | | | | | | | | | | | | | | |
| 28/01/2021 | 178.20 | | | | | S | | | | | | | | | 0.00 | |
| | 178.20 | | | | | | | | | | | | | | 0.00 | |
| 29/04/2021 | 178.20 | | | | | S | | | | | | | | | 0.00 | |
| | 178.20 | | | | | | | | | | | | | | 0.00 | |
| Net Cash Distribution: 178.20 | | | | | | | | | | | | | | | | |

BJ AND DM DICKSON PTY LTD SUPER FUND
Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| 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 |
| 30/06/2021 | 178.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.23 |
| 30/06/2021 | 0.00 | 0.00 | 0.00 | 146.19 | 0.00 | 2.04 | I | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.33 | 148.23 |
| | 534.60 | 0.00 | 0.00 | 146.19 | 0.00 | 2.04 | | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.33 | 148.23 |
| | Net Cash Distribution: 534.60 | | | | | | | | | | | | | | | | |
| | HDN.AX Homeco Daily Needs Reit | | | | | | | | | | | | | | | | |
| 03/05/2021 | 274.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2021 | 294.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2021 | 0.00 | 0.00 | 0.00 | 50.75 | 0.00 | 0.00 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518.27 | 50.75 |
| | 569.02 | 0.00 | 0.00 | 50.75 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518.27 | 50.75 |
| | Net Cash Distribution: 569.02 | | | | | | | | | | | | | | | | |
| | 1,103.62 | 0.00 | 0.00 | 196.94 | 0.00 | 2.04 | | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902.60 | 198.98 |

BJ AND DM DICKSON PTY LTD SUPER FUND Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| 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 | 12,510.71 | 0.00 | 0.00 | 9,758.30 | 0.00 | 71.63 | 71.63 | 0.00 | 71.63 | 0.00 | 87.17 | 1,271.86 | 0.48 | 0.00 | 0.00 | 1,250.12 | 11,189.44 |

Total Distributed Gains

| Discount Rate | Discounted | Gross |
|-------------------|--------------|---------------|
| Superfund 1/3 | 0.00 | 0.00 |
| Individual 50%(I) | 71.63 | 230.43 |
| Total | 71.63 | 230.43 |

*₁ Summary of Non Primary Production Income (A)

| Tax Label | Franked | Unfranked | Interest/Other | Less Other Deduction | Income Before * ₇ | Franking Credits | Total Including Credits |
|-------------------------------|---------|-----------|----------------|----------------------|------------------------------|------------------|-------------------------|
| 11M Gross trust distributions | 0.00 | 0.00 | 9,758.30 | 0.00 | 9,758.30 | 0.00 | 9,758.30 |

*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.

 002 001057
 B & D DICKSON SUPER FUND PTY
 LTD
 <B & D DICKSON SUPER FUND A/C>
 45 ADELONG CRESCENT
 BUDDINA QLD 4575

Key Details

Payment date: 28 August 2020
Record date: 30 June 2020
SRN/HIN: X*****8135
 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 | 4,415 | \$103.75 | \$0.00 | \$103.75 |
| Total net amount: | | | | | \$103.75 |

Not taken up last year.

PAYMENT INSTRUCTIONS

BT PORTFOLIO SERVICES LTD

BSB: 262-786

ACC: *****4008 ACCOUNT NAME: BJ & DM DICKSON PTY LTD SUPER FU

PAYMENT REFERENCE NUMBER: 001248885661


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.aveatusgroup.com.au>.

 002 001050
B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Key Details

Payment date: 30 October 2020
Record date: 30 September 2020
SRN/HIN: X*****8135
TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 30 September 2020

The distribution of 4 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) will be advised in the Annual Taxation Statement for the year ending 30 June 2021.

| Class description | Rate per unit/security | Participating units/securities | Gross amount | Withholding tax | Net amount |
|--------------------------|------------------------|--------------------------------|--------------|-----------------|------------|
| Stapled Securities | \$0.04 | 4,415 | \$176.60 | \$0.00 | \$176.60 |
| Total net amount: | | | | | \$176.60 |

PAYMENT INSTRUCTIONS

BT PORTFOLIO SERVICES LTD

BSB: 262-786

ACC: *****4008 ACCOUNT NAME: BJ & DM DICKSON PTY LTD SUPER FU

PAYMENT REFERENCE NUMBER: 001253078299

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 Annual Taxation Statement for the year ending 30 June 2021 will be provided to you on or around 31 August 2021.

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 ending 30 June 2021.

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 002 001101
B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Key Details

Payment date: 24 February 2021
Record date: 31 December 2020
SRN/HIN: X*****8135
TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 31 December 2020

The distribution of 4.2 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) will be advised in the Annual Taxation Statement for the year ending 30 June 2021.

| Class description | Rate per unit/security | Participating units/securities | Gross amount | Withholding tax | Net amount |
|--------------------------|------------------------|--------------------------------|--------------|-----------------|-----------------|
| Stapled Securities | \$0.042 | 4,415 | \$185.43 | \$0.00 | \$185.43 |
| Total net amount: | | | | | \$185.43 |

PAYMENT INSTRUCTIONS

BT PORTFOLIO SERVICES LTD

BSB: 262-786

ACC: *****4008 ACCOUNT NAME: BJ & DM DICKSON PTY LTD SUPER FU

PAYMENT REFERENCE NUMBER: 001255572082

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 Annual Taxation Statement for the year ending 30 June 2021 will be provided to you on or around 31 August 2021.

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 ending 30 June 2021.

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.aveatusgroup.com.au>.

 002 001155
 B & D DICKSON SUPER FUND PTY
 LTD
 <B & D DICKSON SUPER FUND A/C>
 45 ADELONG CRESCENT
 BUDDINA QLD 4575

Key Details

Payment date: 20 May 2021
Record date: 31 March 2021
SRN/HIN: X*****8135
 TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 31 March 2021

The distribution of 4.9 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) will be advised in the Annual Taxation Statement for the year ending 30 June 2021.

| Class description | Rate per unit/security | Participating units/securities | Gross amount | Withholding tax | Net amount |
|--------------------------|------------------------|--------------------------------|--------------|-----------------|-----------------|
| Stapled Securities | \$0.049 | 4,415 | \$216.34 | \$0.00 | \$216.34 |
| Total net amount: | | | | | \$216.34 |

PAYMENT INSTRUCTIONS

BT PORTFOLIO SERVICES LTD

BSB: 262-786

ACC: *****4008 **ACCOUNT NAME:** BJ & DM DICKSON PTY LTD SUPER FU

PAYMENT REFERENCE NUMBER: 001260346343

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 Annual Taxation Statement for the year ending 30 June 2021 will be provided to you on or around 31 August 2021.

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 ending 30 June 2021.

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.aveatusgroup.com.au>.



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 Australia
 Telephone: +61 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

Q12

002 001108
 B & D DICKSON SUPER FUND PTY
 LTD
 <B & D DICKSON SUPER FUND A/C>
 45 ADELONG CRESCENT
 BUDDINA QLD 4575

Key Details

Payment date: 26 August 2021
Record date: 30 June 2021
SRN/HIN: X*****8135
 TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 30 June 2021

The distribution of 4.37 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 2021.



| Class description | Rate per unit/security | Participating units/securities | Gross amount | Withholding tax | Net amount |
|--------------------------|------------------------|--------------------------------|--------------|-----------------|-----------------|
| Stapled Securities | \$0.0437 | 4,415 | \$192.94 | \$0.00 | \$192.94 |
| Total net amount: | | | | | \$192.94 |

PAYMENT INSTRUCTIONS

BT PORTFOLIO SERVICES LTD

BSB: 262-786

ACC: *****4008 **ACCOUNT NAME:** BJ & DM DICKSON PTY LTD SUPER FU

PAYMENT REFERENCE NUMBER: 001262793545

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 2021.

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>.



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



002 001450

B & D DICKSON SUPER FUND PTY
 LTD
 <B & D DICKSON SUPER FUND A/C>
 45 ADELONG CRESCENT
 BUDDINA QLD 4575

Annual Tax Statement and Guide for the year ended 30 June 2021

Reference number: X*****8135
 Statement date: 26 August 2021
 TFN: Provided

Please refer to the relevant details of the distribution components below to assist you completing your 2021 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 2021 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

| | Amounts | 2021 Tax Return Label |
|---|----------|-----------------------|
| Distribution components | | |
| Non-primary production income | \$448.05 | 13U |
| Total current year capital gains | \$58.38 | 18H |
| Net capital gain | \$29.19 | 18A |
| Withholding Tax Withheld from Distribution | | |
| 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) | \$58.38 | |
| Capital gains: other method | \$0.00 | |
| Total Current Year Capital Gains | \$58.38 | |
| Tax-deferred amounts | \$264.88 | |

PART C: COMPONENTS OF DISTRIBUTION

| | Cash distribution | Notes | Tax paid or tax offsets | Taxable amount |
|--|-------------------|-------|-------------------------|----------------|
| Australian income | | | | |
| Interest | \$4.49 | 1 | \$0.00 | \$4.49 |
| Other income | \$443.56 | 2 | \$0.00 | \$443.56 |
| Total non-primary production income | \$448.05 | | \$0.00 | \$448.05 |
| Capital gains | | | | |
| Discounted capital gains (50% discount) | \$29.19 | 3 | | |
| CGT concession amount | \$29.19 | 4 | | |
| Capital gains: other method | \$0.00 | 5 | | |
| Total distributed capital gains | \$58.38 | | | |
| Other non-assessable amounts | | | | |
| Tax-deferred amounts | \$264.88 | 6 | | |
| Gross cash distribution | \$771.31 | | \$0.00 | \$771.31 |
| Withholding amounts | | | | |
| 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 | | |
| Net Cash Distribution | \$771.31 | | | |

ALL DISTRIBUTIONS FOR FY21 WERE DISTRIBUTIONS FROM THE AVENTUS RETAIL PROPERTY FUND. NO DIVIDEND WAS PAID IN FY21 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 2021 ANNUAL TAX STATEMENT ARE AVAILABLE ONLINE VIA 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 2021.

B & D DICKSON SUPER FUND PTY LTD
 <B & D DICKSON SUPER FUND A/C>
 45 ADELONG CRESCENT
 BUDDINA QLD 4575

HIN/SRN: X*****8135
 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 ¹ (AUD) | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------------|------------------------------|---------------------------|
| 3,010 | 4.675 cents | \$140.72 | Nil | \$140.72 |

- 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, 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

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:

| | | | |
|---------------------------|----------|--------------------------|----------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited | \$140.72 |
| Bank Code: | 262-786 | | |
| Account Number: | *****008 | | |
| Exchange Rate: | N/A | | |

Not taken up last year

B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

HIN/SRN: X*****8135
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 30/09/2020
Payment Date: 30/10/2020

Distribution Statement

Payment Description: Centuria Industrial REIT September 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 ¹ (AUD) | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------------|------------------------------|---------------------------|
| 3,010 | 4.25 cents | \$127.93 | Nil | \$127.93 |

- 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, 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

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

| | | | |
|---------------------------|----------|--------------------------|----------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited | \$127.93 |
| Bank Code: | 262-786 | | |
| Account Number: | *****008 | | |
| Exchange Rate: | N/A | | |

B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

HIN/SRN: X*****8135
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 31/12/2020
Payment Date: 28/01/2021

Distribution Statement

Payment Description: Centuria Industrial REIT December 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 ¹ (AUD) | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------------|------------------------------|---------------------------|
| 3,010 | 4.25 cents | \$127.93 | Nil | \$127.93 |

- 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, 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

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Direct Credit Instruction

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

| | | | |
|---------------------------|----------|--------------------------|----------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited | \$127.93 |
| Bank Code: | 262-786 | | |
| Account Number: | *****008 | | |
| Exchange Rate: | N/A | | |

B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

HIN/SRN: X*****8135
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 31/03/2021
Payment Date: 29/04/2021

Distribution Statement

Payment Description: Centuria Industrial REIT March 2021 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 ¹ (AUD) | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------------|------------------------------|---------------------------|
| 3,010 | 4.25 cents | \$127.93 | Nil | \$127.93 |

- 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, 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

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Direct Credit Instruction

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

| | | | |
|---------------------------|----------|--------------------------|----------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited | \$127.93 |
| Bank Code: | 262-786 | | |
| Account Number: | *****008 | | |
| Exchange Rate: | N/A | | |

B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

HIN/SRN: X*****8135
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 30/06/2021
Payment Date: 10/08/2021

Distribution Statement

Payment Description: Centuria Industrial REIT June 2021 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 ¹ (AUD) | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------------|------------------------------|---------------------------|
| 3,010 | 4.25 cents | \$127.93 | Nil | \$127.93 |

- 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.

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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:

| | | | |
|---------------------------|----------|--------------------------|----------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited | \$127.93 |
| Bank Code: | 262-786 | | |
| Account Number: | *****008 | | |
| Exchange Rate: | N/A | | |

B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Centuria Industrial REIT Ordinary Units Fully Paid

Investor Number: 0079488135

Investor Name: B & D DICKSON SUPER FUND PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2021 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 2021 Tax Return (supplementary section) Items

| Tax Return (supplementary section) | Amount (\$) ¹ | Tax Return Label |
|---|--------------------------|------------------|
| Share of non-primary production (NPP) income | 243.36 | 13U |
| NPP income - Franked distributions from trusts ² | 0.00 | 13C |
| Other deductions relating to NPP distributions | 0.00 | 13Y |
| Share of franking credit from franked dividends | 0.00 | 13Q |
| Share of credit for TFN amounts withheld | 0.00 | 13R |
| Share of credit for non-resident withholding amounts withheld | 0.00 | 13A |
| Total current year capital gains | 80.80 | 18H |
| Net capital gain | 40.40 | 18A |
| Assessable foreign source income | 0.00 | 20E |
| Other net foreign source income | 0.00 | 20M |
| Foreign income tax offsets ³ | 0.00 | 20O |

Notes:

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

Please see reverse for detailed components of the distribution.

| Components of Distribution | | | |
|--|------------------------|--|-------------------------|
| | Cash Distribution (\$) | Tax Paid/Offsets (\$) (E) | Attribution Amount (\$) |
| Australian Income | | | |
| Dividends – Unfranked | 0.00 | | 0.00 |
| Conduit Foreign Income | 0.00 | | 0.00 |
| Interest | 0.08 | | 0.08 |
| Other income | 243.28 | | 243.28 |
| Non-Primary Production Income (A) | 243.36 | | 243.36 |
| Dividends: Franked amount (Franked Dist) (X) | 0.00 | 0.00 | 0.00 |
| Capital Gains | | Foreign Income Tax Offset (E) | |
| Discounted capital gain (TAP) | 40.40 | 0.00 | 40.40 |
| Discounted capital gain (NTAP) | 0.00 | 0.00 | 0.00 |
| Capital gains – Other method (TAP) | 0.00 | 0.00 | 0.00 |
| Capital gains – Other method (NTAP) | 0.00 | 0.00 | 0.00 |
| Net Capital Gain | 40.40 | 0.00 | 40.40 |
| AMIT CGT Gross up amount | | | 40.40 |
| Other capital gains distribution | 0.00 | | |
| Total current year capital gains (C) | 40.40 | | 80.80 |
| Foreign Income | | | |
| Assessable foreign source income | 0.00 | 0.00 | 0.00 |
| Total foreign income (D) | 0.00 | 0.00 | |
| Cash Distribution Sub Total (A+X+C+D) | 283.76 | | |
| Other Non-Assessable Amounts | | | |
| Net exempted amounts | 0.00 | | |
| Non-assessable non-exempt amounts (F) | 0.00 | | |
| Other non-attributable amounts | 227.96 | | |
| Gross Cash Distribution (G) | 511.72 | | |
| Attribution Managed Investment Trust (AMIT) cost base adjustments | | | |
| AMIT cost base net amount – excess (decrease) | 187.56 | | |
| AMIT cost base net amount – shortfall (increase) | 0.00 | | |
| Other amounts deducted from trust distributions | | | |
| Less: TFN amounts withheld | 0.00 | | |
| Less: Non-resident withholding tax | 0.00 | | |
| Less: Other expenses | 0.00 | | |
| Net Cash Distribution | 511.72 | | |

GRYPHON

CAPITAL INCOME TRUST

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

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/07/2020

Payment Date: 10/08/2020

Distribution Statement

Payment Description: 31 July 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 27,500 | 0.72 cents | \$198.00 | Nil | \$198.00 |

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Bankers Trust Australia

BSB 262-786

Account No *****008

| Amount Deposited |
|------------------|
| \$198.00 |

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

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:

BoardRoom
 Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)
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B & D DICKSON SUPER FUND PTY
 LTD
 <B & D DICKSON SUPER FUND A/C>
 45 ADELONG CRESCENT
 BUDDINA QLD 4575

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/08/2020

Payment Date: 08/09/2020

Distribution Statement

Payment Description: 31 Aug 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 27,500 | 0.72 cents | \$198.00 | Nil | \$198.00 |

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Bankers Trust Australia

BSB 262-786

Account No *****008

| Amount Deposited |
|------------------|
| \$198.00 |

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

GRYPHON

CAPITAL INCOME TRUST

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

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Sydney NSW 2001

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B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/09/2020

Payment Date: 09/10/2020

Distribution Statement

Payment Description: 30 Sept 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 27,500 | 0.71 cents | \$195.25 | Nil | \$195.25 |

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

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Direct Credit Instruction

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

Bankers Trust Australia

BSB 262-786

Account No *****008

Amount Deposited

\$195.25

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

GRYPHON

CAPITAL INCOME TRUST

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

B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Gryphon Capital Income Trust
ABN 34 382 596 355

All correspondence to: *Q25*

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/10/2020

Payment Date: 09/11/2020

Distribution Statement

Payment Description: 31 Oct 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 27,500 | 0.74 cents | \$203.50 | Nil | \$203.50 |

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Bankers Trust Australia

BSB 262-786

Account No *****008

Amount Deposited

\$203.50

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

GRYPHON

CAPITAL INCOME TRUST

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

B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Gryphon Capital Income Trust
ABN 34 382 596 355

All correspondence to: Q26

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/11/2020

Payment Date: 08/12/2020

Distribution Statement

Payment Description: 30 Nov 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 27,500 | 0.71 cents | \$195.25 | Nil | \$195.25 |

- 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.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Bankers Trust Australia

BSB 262-786

Account No *****008

| Amount Deposited |
|------------------|
| \$195.25 |

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

GRYPHON

CAPITAL INCOME TRUST

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

B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Gryphon Capital Income Trust
ABN 34 382 596 355

All correspondence to: QZ7

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/12/2020

Payment Date: 11/01/2021

Distribution Statement

Payment Description: 31 Dec 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 27,500 | 0.72 cents | \$198.00 | Nil | \$198.00 |

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Bankers Trust Australia

BSB 262-786

Account No *****008

| Amount Deposited |
|------------------|
| \$198.00 |

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

GRYPHON

CAPITAL INCOME TRUST

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

B & D DICKSON SUPER FUND PTY
LTD
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45 ADELONG CRESCENT
BUDDINA QLD 4575

Gryphon Capital Income Trust
ABN 34 382 596 355

All correspondence to: Q28

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enquiries@boardroomlimited.com.au

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 29/01/2021

Payment Date: 08/02/2021

Distribution Statement

Payment Description: 31 Jan 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 27,500 | 0.75 cents | \$206.25 | Nil | \$206.25 |

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Bankers Trust Australia

BSB 262-786

Account No *****008

Amount Deposited

\$206.25

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

GRYPHON

CAPITAL INCOME TRUST

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

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B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 26/02/2021

Payment Date: 08/03/2021

Distribution Statement

Payment Description: 28 February 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 27,500 | 0.68 cents | \$187.00 | Nil | \$187.00 |

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Bankers Trust Australia

BSB 262-786

Account No *****008

| Amount Deposited |
|------------------|
| \$187.00 |

Please check the above details are correct and the payment has been credited to your account.

GRYPHON

CAPITAL INCOME TRUST

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

B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Gryphon Capital Income Trust
ABN 34 382 596 355

All correspondence to: Q30

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enquiries@boardroomlimited.com.au

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/03/2021

Payment Date: 12/04/2021

Distribution Statement

Payment Description: 31 March 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 27,500 | 0.75 cents | \$206.25 | Nil | \$206.25 |

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Bankers Trust Australia

BSB 262-786

Account No *****008

Amount Deposited

\$206.25

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

GRYPHON

CAPITAL INCOME TRUST

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

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LTD
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BUDDINA QLD 4575

Gryphon Capital Income Trust
ABN 34 382 596 355

All correspondence to: Q31

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Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/04/2021

Payment Date: 10/05/2021

Distribution Statement

Payment Description: 30 April 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 27,500 | 0.73 cents | \$200.75 | Nil | \$200.75 |

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Bankers Trust Australia

BSB 262-786

Account No *****008

Amount Deposited

\$200.75

Please check the above details are correct and the payment has been credited to your account.

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GRYPHON

CAPITAL INCOME TRUST

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

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LTD
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45 ADELONG CRESCENT
BUDDINA QLD 4575

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/05/2021

Payment Date: 08/06/2021

Distribution Statement

Payment Description: 31 May 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 27,500 | 0.77 cents | \$211.75 | Nil | \$211.75 |

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Bankers Trust Australia

BSB 262-786

Account No *****008

Amount Deposited

\$211.75

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

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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 ABN 14 003 209 836

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 45 ADELONG CRESCENT
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Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/06/2021

Payment Date: 08/07/2021

Distribution Statement

Payment Description: 30 June 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 27,500 | 1.08 cents | \$297.00 | Nil | \$297.00 |

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Bankers Trust Australia

BSB 262-786

Account No *****008

Amount Deposited

\$297.00

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

234

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:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

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Sydney NSW 2001

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B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Fully Paid Ordinary Units

Investor Number: S00106143013

Investor Name: B & D DICKSON SUPER FUND PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

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 2021 Tax Return (supplementary section) Items

| Tax Return (supplementary section) | Amount (\$) ¹ | Tax Return Label |
|---|--------------------------|------------------|
| Share of non-primary production (NPP) income | 2,506.73 | 13U |
| NPP income - Franked distributions from trusts ² | 0.00 | 13C |
| Other deductions relating to NPP distributions | 0.00 | 13Y |
| Share of franking credit from franked dividends | 0.00 | 13Q |
| Share of credit for TFN amounts withheld | 0.00 | 13R |
| Share of credit for non-resident withholding amounts withheld | 0.00 | 13A |
| Total current year capital gains | 0.00 | 18H |
| Net capital gain | 0.00 | 18A |
| Assessable foreign source income | 0.00 | 20E |
| Other net foreign source income | 0.00 | 20M |
| Foreign income tax offsets ³ | 0.00 | 20O |

S00106143013

Please see reverse for detailed components of the distribution.

Components of Distribution

| | Cash Distribution (\$) | Tax Paid/Offsets (\$) (E) | | Attribution Amount (\$) |
|--|------------------------|------------------------------|--|-------------------------|
| Australian Income | | | | |
| Dividends – Unfranked | 0.00 | | | 0.00 |
| Conduit Foreign Income | 0.00 | | | 0.00 |
| Interest | 2,427.40 | | | 2,427.40 |
| Other income | 69.60 | | | 79.33 |
| Non-Primary Production Income (A) | 2,497.00 | | | 2,506.73 |
| Dividends: Franked amount (Franked Dist) (X) | 0.00 | 0.00 | | 0.00 |
| Capital Gains | | | | |
| Discounted capital gain (TAP) | 0.00 | 0.00 | | 0.00 |
| Discounted capital gain (NTAP) | 0.00 | 0.00 | | 0.00 |
| Capital gains – Other method (TAP) | 0.00 | 0.00 | | 0.00 |
| Capital gains – Other method (NTAP) | 0.00 | 0.00 | | 0.00 |
| Net Capital Gain | 0.00 | 0.00 | | 0.00 |
| AMIT CGT Gross up amount | | | | 0.00 |
| Other capital gains distribution | 0.00 | | | |
| Total current year capital gains (C) | 0.00 | | | 0.00 |
| Foreign Income | | | | |
| Assessable foreign source income | 0.00 | 0.00 | | 0.00 |
| Total foreign income (D) | 0.00 | 0.00 | | 0.00 |
| Cash Distribution Sub Total (A+X+C+D) | 2,497.00 | | | |
| Other Non-Assessable Amounts | | | | |
| Net exempted amounts | 0.00 | | | |
| Non-assessable non-exempt amounts (F) | 0.00 | | | |
| Other non-attributable amounts | 0.00 | | | |
| Gross Cash Distribution (G) | 2,497.00 | | | |
| Attribution Managed Investment Trust (AMIT) cost base adjustments | | | | |
| | Amounts (\$) | | | |
| AMIT cost base net amount – excess (decrease) | 0.00 | | | |
| AMIT cost base net amount – shortfall (increase) | 9.73 | | | |
| Other amounts deducted from trust distributions | | | | |
| | Amounts (\$) | | | |
| Less: TFN amounts withheld | 0.00 | | | |
| Less: Non-resident withholding tax | 0.00 | | | |
| Less: Other expenses | 0.00 | | | |
| Net Cash Distribution | 2,497.00 | | | |

Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

2021 Tax Statement

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

Your details (Part A)

Holder Number

*****8135

Summary of Key Information

Date: 09-Jul-2021
 Year Ended: 30-Jun-2021
 TFN/ABN Status: Quoted
 ASX Code: MXT

B & D DICKSON SUPER FUND PTY
 LTD
 <B & D DICKSON SUPER FUND A/C>
 45 ADELONG CRESCENT
 BUDDINA QLD 4575

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 2021. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2021 tax year

| Description | Gross Distribution | Tax Withheld | Net Distribution |
|---|--------------------|---------------|-------------------|
| Distribution – period end 31 July 2020 | \$516.00 | \$0.00 | \$516.00 |
| Distribution – period end 31 August 2020 | \$528.00 | \$0.00 | \$528.00 |
| Distribution – period end 30 September 2020 | \$432.00 | \$0.00 | \$432.00 |
| Distribution – period end 31 October 2020 | \$444.00 | \$0.00 | \$444.00 |
| Distribution – period end 30 November 2020 | \$474.00 | \$0.00 | \$474.00 |
| Distribution – period end 31 December 2020 | \$420.00 | \$0.00 | \$420.00 |
| Distribution – period end 31 January 2021 | \$432.00 | \$0.00 | \$432.00 |
| Distribution – period end 28 February 2021 | \$390.00 | \$0.00 | \$390.00 |
| Distribution – period end 31 March 2021 | \$600.00 | \$0.00 | \$600.00 |
| Distribution – period end 30 April 2021 | \$384.00 | \$0.00 | \$384.00 |
| Distribution – period end 31 May 2021 | \$456.00 | \$0.00 | \$456.00 |
| Distribution – period end 30 June 2021 | \$390.00 | \$0.00 | \$390.00 |
| Total | \$5,466.00 | \$0.00 | \$5,466.00 |



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Tax Return Information

Summary of 2021 Tax Return Items (Part B)

| Description | Amount | Tax Return Reference |
|--|------------|----------------------|
| Table 1 – Partnerships and trusts – Primary production | | |
| Share of net income from trusts | | 13L |
| Other deductions relating to amounts shown at share of net income from trusts | | 13X |
| Table 2 – Partnership and trusts – Non-primary production | | |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$5,378.83 | 13U |
| Franked distributions from trusts | | 13C |
| Other deductions relating to non-primary production income | | 13Y |
| Table 3 – Share of credits from income and tax offsets | | |
| Share of credit for tax withheld where Australian business number not quoted | | 13P |
| Share of franking credit from franked dividends | | 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 | | 13S |
| Share of credit for foreign resident withholding amounts (excluding capital gains) | | 13A |
| Share of National rental affordability scheme tax offset | | 13B |
| Early stage venture capital limited partnership: current year tax offset | | T7K |
| Early stage investor: current year tax offset | | T8L |
| Other refundable tax offsets: Exploration credits | | T9 (code E) |
| Table 4 – Capital gains | | |
| Net capital gain | \$87.17 | 18A |
| Total current year capital gains | \$87.17 | 18H |
| Credit for foreign resident capital gains withholding amounts | | 18X |
| Table 5 – Foreign entities | | |
| CFC income | | 19K |
| Transferor trust income | | 19B |
| Table 6 – Foreign source income and foreign assets or property | | |
| Assessable foreign source income | | 20E |
| Net foreign rent | | 20R |
| Other net foreign source income | | 20M |
| Australian franking credits from a New Zealand franking company | | 20F |
| Foreign income tax offset | | 20O |
| Table 7 – Other income | | |
| Category 4 rebates | | 24V |

Component Information (Part C)

| Description | Cash Distribution | Franking Credits / Tax Offsets | Attributed Amount | Tax Return Reference |
|--|-------------------|--------------------------------|-------------------|----------------------|
| Table 1 – Australian income | | | | |
| Interest | \$3,689.98 | | \$3,689.98 | - |
| Dividends | | | | - |
| Dividends: unfranked amount declared to be CFI | | | | - |
| Dividends: unfranked amount not declared to be CFI | | | | - |
| Dividends: less LIC capital gain deduction | | | | - |
| Other assessable Australian income | \$1,688.85 | | \$1,688.85 | - |
| NCMI – Non-primary production | | | | - |
| Excluded from NCMI – Non-primary production | | | | - |
| Non-primary production income (A) | \$5,378.83 | | \$5,378.83 | 13U |
| NCMI – Primary production | | | | - |
| Excluded from NCMI – Primary Production | | | | - |
| Primary production Income (B) | | | | 13L |
| Dividends: Franked amount (Franked distributions) (X) | | | | 13C/13Q |



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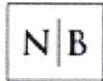


| Description | Cash Distribution | Franking Credits / Tax Offsets | Attributed Amount | Tax Return Reference |
|--|-------------------|--------------------------------|-------------------|----------------------|
| Table 2 – Capital gains | | | | |
| Capital gains discount – Taxable Australian property | | | | - |
| Capital gains discount – Non-taxable Australian property | | | | - |
| Capital gains other – Taxable Australian property | | | | - |
| Capital gains other – Non-taxable Australian property | \$87.17 | | \$87.17 | - |
| NCMI capital gains | | | | - |
| Excluded from NCMI capital gains | | | | - |
| Net capital gain | \$87.17 | | \$87.17 | 18A |
| AMIT CGT gross up amount | | | | - |
| Other capital gains distribution | | | | - |
| Total current year capital gains (C) | \$87.17 | | \$87.17 | 18H |
| Table 3 – Foreign income | | | | |
| Other net foreign source income | | | | 20M/20O |
| Net foreign rent | | | | 20R |
| Assessable foreign source income | | | | 20E |
| Australian franking credits from a New Zealand franking company | | | | 20F |
| CFC income | | | | 19K |
| Transferor trust income | | | | 19B |
| Total foreign income (D) | | | | - |
| Table 4 – Tax offsets | | | | |
| Franking credit tax offset | | | | 13Q |
| Foreign income tax offset | | | | 20O |
| Total tax offsets (E) | | | | - |
| Table 5 – Other non-assessable amounts and cost base details | | | | |
| Net exempt income | | | | |
| Non-assessable non-exempt amount (F) | | | | |
| Other non-attributable amounts | | | | |
| Gross cash distribution (G) | | | | |
| AMIT cost base net amount – excess (decrease) | | | | |
| AMIT cost base net amount – shortfall (increase) | | | | |
| Table 6 – Other amounts deducted from trust distributions | | | | |
| TFN amounts withheld | \$0.00 | | | 13R |
| Other expenses | | | | 13Y |
| Credit for foreign resident capital gains withholding amounts | | | | 18X |
| Other income Category 4: Rebates | | | | 24V |
| Net cash distribution | \$5,466.00 | | | - |
| Table 7 – Reporting for the purposes of non-resident withholding tax and income tax | | | | |
| Table 1 – Interest exempt from withholding | | | | - |
| Table 6 – Non-resident withholding amount | | | | - |
| Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount | | | | - |
| Table 6 – Non-resident member para 276-105(2)(c) assessable amount | | | | - |
| Table 6 – Managed investment trust fund payments | | | | - |
| Deemed payment – Dividend | | | | - |
| Deemed payment – Interest | | | | - |
| Deemed payment – Royalties | | | | - |
| Deemed payment – Fund payment | | | | - |



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NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

GLOBAL • INCOME • DIVERSIFICATION

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Reference Number: S00106143013
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 02/03/2021
Payment Date: 09/03/2021

Distribution Statement

Payment Description: February 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 26,025 | 0.696263 cents | \$181.20 | Nil | \$181.20 |

- 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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details

Direct Credit Instruction

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

Bankers Trust Australia

BSB 262-786
Account No *****008

| Amount Deposited |
|------------------|
| \$181.20 |

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



NB GLOBAL CORPORATE INCOME TRUST

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All correspondence to:

Q40

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Smart Business Solutions

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Sydney NSW 2001

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B & D DICKSON SUPER FUND PTY LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 06/04/2021

Payment Date: 13/04/2021

Distribution Statement

Payment Description: March 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 26,025 | 0.696263 cents | \$181.20 | Nil | \$181.20 |

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details

Direct Credit Instruction

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

Bankers Trust Australia

BSB 262-786

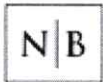
Account No *****008

Amount Deposited

\$181.20

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

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All correspondence to:

BoardRoom

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Tel: 1300 737 760 (within Australia)

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B & D DICKSON SUPER FUND PTY LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 04/05/2021

Payment Date: 11/05/2021

Distribution Statement

Payment Description: April 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 26,025 | 0.696263 cents | \$181.20 | Nil | \$181.20 |

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details

Direct Credit Instruction

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

Bankers Trust Australia

BSB 262-786

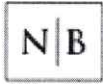
Account No *****008

Amount Deposited

\$181.20

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



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enquiries@boardroomlimited.com.au



B & D DICKSON SUPER FUND PTY LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 02/06/2021

Payment Date: 09/06/2021

Distribution Statement

Payment Description: May 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 26,025 | 0.696263 cents | \$181.20 | Nil | \$181.20 |

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details

Direct Credit Instruction

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

Bankers Trust Australia

BSB 262-786

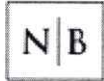
Account No *****008

Amount Deposited

\$181.20

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



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ARSN 627 297 241

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B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Reference Number: S00106143013
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 02/07/2021
Payment Date: 09/07/2021

Distribution Statement

Payment Description: June 2021 Distribution
Security Class: Fully Paid Ordinary Units

ASX Code: NBI

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 26,025 | 1.984814 cents | \$516.55 | Nil | \$516.55 |

- 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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details

Direct Credit Instruction

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

Bankers Trust Australia
BSB 262-786
Account No *****008

| Amount Deposited |
|------------------|
| \$516.55 |

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



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ARSN 627 297 241

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B & D DICKSON SUPER FUND PTY LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Fully Paid Ordinary

Investor Number: S00106143013

Investor Name: B & D DICKSON SUPER FUND PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

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 2021 Tax Return (supplementary section) Items

| Tax Return (supplementary section) | Amount (\$) ¹ | Tax Return Label |
|---|--------------------------|------------------|
| Share of non-primary production (NPP) income | 0.07 | 13U |
| NPP income - Franked distributions from trusts ² | 0.00 | 13C |
| Other deductions relating to NPP distributions | 0.00 | 13Y |
| Share of franking credit from franked dividends | 0.00 | 13Q |
| Share of credit for TFN amounts withheld | 0.00 | 13R |
| Share of credit for non-resident withholding amounts withheld | 0.00 | 13A |
| Total current year capital gains | 0.00 | 18H |
| Net capital gain | 0.00 | 18A |
| Assessable foreign source income | 1,241.76 | 20E |
| Other net foreign source income | 1,241.76 | 20M |
| Foreign income tax offsets ³ | 0.48 | 20O |

S00106143013

Please see reverse for detailed components of the distribution.

| Components of Distribution | | | |
|--|------------------------|------------------------------|-------------------------|
| | Cash Distribution (\$) | Tax Paid/Offsets (\$) (E) | Attribution Amount (\$) |
| Australian Income | | | |
| Dividends – Unfranked | 0.00 | | 0.00 |
| Conduit Foreign Income | 0.00 | | 0.00 |
| Interest | 0.00 | | 0.00 |
| Other income | 0.07 | | 0.07 |
| Non-Primary Production Income (A) | 0.07 | | 0.07 |
| Dividends: Franked amount (Franked Dist) (X) | 0.00 | 0.00 | 0.00 |
| Capital Gains | | | |
| Discounted capital gain (TAP) | 0.00 | 0.00 | 0.00 |
| Discounted capital gain (NTAP) | 0.00 | 0.00 | 0.00 |
| Capital gains – Other method (TAP) | 0.00 | 0.00 | 0.00 |
| Capital gains – Other method (NTAP) | 0.00 | 0.00 | 0.00 |
| Net Capital Gain | 0.00 | 0.00 | 0.00 |
| AMIT CGT Gross up amount | | | 0.00 |
| Other capital gains distribution | 0.00 | | |
| Total current year capital gains (C) | 0.00 | | 0.00 |
| Foreign Income | | | |
| Assessable foreign source income | 1,241.28 | 0.48 | 1,241.76 |
| Total foreign income (D) | 1,241.28 | 0.48 | |
| Cash Distribution Sub Total (A+X+C+D) | 1,241.35 | | |
| Other Non-Assessable Amounts | | | |
| Net exempted amounts | 0.00 | | |
| Non-assessable non-exempt amounts (F) | 0.00 | | |
| Other non-attributable amounts | 0.00 | | |
| Gross Cash Distribution (G) | 1,241.35 | | |
| Attribution Managed Investment Trust (AMIT) cost base adjustments | | | |
| | Amounts (\$) | | |
| AMIT cost base net amount – excess (decrease) | 0.00 | | |
| AMIT cost base net amount – shortfall (increase) | 0.00 | | |
| Other amounts deducted from trust distributions | | | |
| | Amounts (\$) | | |
| Less: TFN amounts withheld | 0.00 | | |
| Less: Non-resident withholding tax | 0.00 | | |
| Less: Other expenses | 0.00 | | |
| Net Cash Distribution | 1,241.35 | | |

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.



Q46

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

2021 TAX STATEMENT

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

B & D DICKSON SUPER FUND PTY
 LTD
 <B & D DICKSON SUPER FUND A/C>
 45 ADELONG CRESCENT
 BUDDINA QLD 4575

Holder Number

*****8135

Summary of Key Information

Date: 6 August 2021
 Year Ended: 30 June 2021
 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 2021. Please retain this statement for taxation purposes.

Distributions declared during the 2021 tax year

| Description | Gross Distribution | Tax Withheld | Net Distribution |
|---|--------------------|---------------|------------------|
| Distribution – period end 31 July 2020 | \$43.05 | \$0.00 | \$43.05 |
| Distribution – period end 31 August 2020 | \$43.35 | \$0.00 | \$43.35 |
| Distribution – period end 30 September 2020 | \$40.48 | \$0.00 | \$40.48 |
| Distribution – period end 31 October 2020 | \$41.81 | \$0.00 | \$41.81 |
| Distribution – period end 30 November 2020 | \$38.80 | \$0.00 | \$38.80 |
| Distribution – period end 31 December 2020 | \$40.55 | \$0.00 | \$40.55 |
| Distribution – period end 31 January 2021 | \$40.76 | \$0.00 | \$40.76 |
| Distribution – period end 28 February 2021 | \$36.91 | \$0.00 | \$36.91 |
| Distribution – period end 31 March 2021 | \$41.20 | \$0.00 | \$41.20 |
| Distribution – period end 30 April 2021 | \$39.78 | \$0.00 | \$39.78 |
| Distribution – period end 31 May 2021 | \$44.36 | \$0.00 | \$44.36 |
| Distribution – period end 30 June 2021 | \$44.19 | \$0.00 | \$44.19 |
| Total | \$495.24 | \$0.00 | \$495.24 |

Tax Return Information

Summary of 2021 Tax Return Items (Part B)

| Description | Amount | Tax Return Reference |
|----------------------------------|----------|----------------------|
| Non-primary production income | \$481.46 | 13U |
| Credit for TFN amounts withheld | \$0.00 | 13R |
| Assessable foreign source income | \$30.58 | 20E / 20M |



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Component Information (Part C)

| Description | Cash Distribution | Franking Credits / Tax Offsets | Attributed Amount in Excess of Distribution | Attributed Amount |
|--|-------------------|--------------------------------|---|-------------------|
| Australian Income | | | | |
| Interest | \$440.93 | \$0.00 | \$0.52 | \$441.45 |
| Interest not subject to withholding tax | \$1.03 | \$0.00 | \$0.00 | \$1.03 |
| Other Australian income | \$22.70 | \$0.00 | \$16.28 | \$38.98 |
| | \$464.66 | \$0.00 | \$16.80 | \$481.46 |
| Foreign Income | | | | |
| Assessable foreign income | \$30.58 | \$0.00 | \$0.00 | \$30.58 |
| | \$30.58 | \$0.00 | \$0.00 | \$30.58 |
| Gross cash distribution | \$495.24 | | | |
| Attribution amount in excess of distribution | | | \$16.80 | |
| TFN amount withheld | \$0.00 | | | |
| Net cash distribution | \$495.24 | | | |
| AMIT cost base adjustment | | | | |
| Net increase to cost base (shortfall) | \$16.80 | | | |



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ASX:PCI


**PERPETUAL
CREDIT
INCOME
TRUST**



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1 800 1 02 368
 (outside Australia) 61 3 94 5 4 95
www.investorcentre.com/au/contact

H 04 907 002 SYD

 B & D DICKSON SUPER FUND PTY
 LTD
 <B & D DICKSON SUPER FUND A/C>
 45 ADELONG CRESCENT
 BUDDINA QLD 4575

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2021

2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

| Item | Amount | Tax return label |
|---|---------|------------------|
| Dividends - Unfranked - SAL | \$0.00 | 11S |
| Share of credit for TFN amounts withheld - SAL | \$0.00 | 11V |
| Share of non-primary production income - SAT1 | \$78.39 | 13U |
| Share of credit for TFN amounts withheld - SAT1 | \$0.00 | 13R |

PART B: SAL - DIVIDEND

| | Cash Distribution |
|--|-------------------|
| Dividends - Unfranked | \$0.00 |
| Less TFN amounts withheld ^(A) | \$0.00 |
| Less non-resident withholding tax ^(B) | \$0.00 |
| Net Cash Distribution from SAL | \$0.00 |

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

| | Cash Distribution | Tax paid / Offsets | Tax Attribution |
|--|-------------------|--------------------|-----------------|
| Australian income | | | |
| Interest | \$0.00 | \$0.00 | \$78.39 |
| Non primary production income | \$0.00 | \$0.00 | \$78.39 |
| AMIT cost base net amount - excess (Decrease cost base) ^(C) | | | \$0.00 |
| AMIT cost base net amount - shortfall (Increase cost base) ^(D) | | | \$78.39 |
| Gross SAT1 Cash Distribution | \$0.00 | | |
| Less TFN amounts withheld ^(E) | \$0.00 | | |
| Less non-resident withholding tax ^(F) | \$0.00 | | |
| Net Cash Distribution from SAT1 | \$0.00 | | |

 002 001306
 B & D DICKSON SUPER FUND PTY
 LTD
 <B & D DICKSON SUPER FUND A/C>
 45 ADELONG CRESCENT
 BUDDINA QLD 4575

Key Details

Payment date: 16 June 2021
Record date: 25 May 2021
SRN/HIN: X*****8135
 TFN/ABN RECEIVED AND RECORDED

Distribution Statement



| Description | Amount per security | No. of securities participating | Payment amount |
|--------------------|---------------------|---------------------------------|----------------|
| Stapled Securities | 4.5 cents | 4,000 | \$180.00 |

PAYMENT INSTRUCTIONS

BT PORTFOLIO SERVICES LTD
BSB: 262-786
ACC: *****4008 **ACCOUNT NAME:** BJ & DM DICKSON PTY LTD SUPER FU
REFERENCE NUMBER: 001260916611

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 four weeks.

Retain this statement to assist in preparing your tax return.
 Additional tax information is available at <https://investors.dbinfrastructure.com.au/investor-centre/>

B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

HIN/SRN: X*****8135
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 31/12/2020
Payment Date: 28/01/2021

Distribution Statement

Payment Description: Centuria Office REIT December 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 ¹ (AUD) | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------------|------------------------------|---------------------------|
| 4,320 | 4.125 cents | \$178.20 | Nil | \$178.20 |

- 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, 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

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:

| | | | |
|---------------------------|----------|--------------------------|----------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited | \$178.20 |
| Bank Code: | 262-786 | | |
| Account Number: | *****008 | | |
| Exchange Rate: | N/A | | |

B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

HIN/SRN: X*****8135
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 31/03/2021
Payment Date: 29/04/2021

Distribution Statement

Payment Description: Centuria Office REIT March 2021 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 ¹ (AUD) | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------------|------------------------------|---------------------------|
| 4,320 | 4.125 cents | \$178.20 | Nil | \$178.20 |

- 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, 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

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:

| | | | |
|---------------------------|----------|--------------------------|----------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited | \$178.20 |
| Bank Code: | 262-786 | | |
| Account Number: | *****008 | | |
| Exchange Rate: | N/A | | |

B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

HIN/SRN: X*****8135
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 30/06/2021
Payment Date: 10/08/2021

Distribution Statement

Payment Description: Centuria Office REIT June 2021 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 ¹ (AUD) | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------------|------------------------------|---------------------------|
| 4,320 | 4.125 cents | \$178.20 | Nil | \$178.20 |

- 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, 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

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:

| | | | |
|---------------------------|----------|--------------------------|----------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited | \$178.20 |
| Bank Code: | 262-786 | | |
| Account Number: | *****008 | | |
| Exchange Rate: | N/A | | |

Centuria

B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Centuria Office REIT Ordinary Units Fully Paid

Investor Number: 0079488135

Investor Name: B & D DICKSON SUPER FUND PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2021 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 2021 Tax Return (supplementary section) Items

| Tax Return (supplementary section) | Amount (\$) ¹ | Tax Return Label |
|---|--------------------------|------------------|
| Share of non-primary production (NPP) income | 146.19 | 13U |
| NPP income - Franked distributions from trusts ² | 0.00 | 13C |
| Other deductions relating to NPP distributions | 0.00 | 13Y |
| Share of franking credit from franked dividends | 0.00 | 13Q |
| Share of credit for TFN amounts withheld | 0.00 | 13R |
| Share of credit for non-resident withholding amounts withheld | 0.00 | 13A |
| Total current year capital gains | 4.08 | 18H |
| Net capital gain | 2.04 | 18A |
| Assessable foreign source income | 0.00 | 20E |
| Other net foreign source income | 0.00 | 20M |
| Foreign income tax offsets ³ | 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 (\$) |
|--|------------------------|--|-------------------------|
| Australian Income | | | |
| Dividends – Unfranked | 0.00 | | 0.00 |
| Conduit Foreign Income | 0.00 | | 0.00 |
| Interest | 0.03 | | 0.03 |
| Other income | 146.16 | | 146.16 |
| Non-Primary Production Income (A) | 146.19 | | 146.19 |
| Dividends: Franked amount (Franked Dist) (X) | 0.00 | 0.00 | 0.00 |
| Capital Gains | | | |
| | | Foreign Income Tax Offset (E) | |
| Discounted capital gain (TAP) | 2.04 | 0.00 | 2.04 |
| Discounted capital gain (NTAP) | 0.00 | 0.00 | 0.00 |
| Capital gains – Other method (TAP) | 0.00 | 0.00 | 0.00 |
| Capital gains – Other method (NTAP) | 0.00 | 0.00 | 0.00 |
| Net Capital Gain | 2.04 | 0.00 | 2.04 |
| AMIT CGT Gross up amount | | | 2.04 |
| Other capital gains distribution | 0.00 | | |
| Total current year capital gains (C) | 2.04 | | 4.08 |
| Foreign Income | | | |
| Assessable foreign source income | 0.00 | 0.00 | 0.00 |
| Total foreign income (D) | 0.00 | 0.00 | |
| Cash Distribution Sub Total (A+X+C+D) | 148.23 | | |
| Other Non-Assessable Amounts | | | |
| Net exempted amounts | 0.00 | | |
| Non-assessable non-exempt amounts (F) | 0.00 | | |
| Other non-attributable amounts | 386.37 | | |
| Gross Cash Distribution (G) | 534.60 | | |
| Attribution Managed Investment Trust (AMIT) cost base adjustments | | | |
| | Amounts (\$) | | |
| AMIT cost base net amount – excess (decrease) | 384.33 | | |
| AMIT cost base net amount – shortfall (increase) | 0.00 | | |
| Other amounts deducted from trust distributions | | | |
| | Amounts (\$) | | |
| Less: TFN amounts withheld | 0.00 | | |
| Less: Non-resident withholding tax | 0.00 | | |
| Less: Other expenses | 0.00 | | |
| Net Cash Distribution | 534.60 | | |



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

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

 002 000996
B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Key Details

Payment date: 3 May 2021
Record date: 31 March 2021
SRN/HIN: X*****8135
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 March 2021

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement for the year ending 30 June 2021.

| Class description | Rate per unit | Participating units/securities | Gross amount | Withholding tax | Net amount |
|--------------------------|---------------|--------------------------------|--------------|-----------------|-----------------|
| Ordinary Units | \$0.02425 | 11,332 | \$274.80 | \$0.00 | \$274.80 |
| Total net amount: | | | | | \$274.80 |

PAYMENT INSTRUCTIONS

BT PORTFOLIO SERVICES LTD
BSB: 262-786
ACC: *****4008 **ACCOUNT NAME:** BJ & DM DICKSON PTY LTD SUPER FU
PAYMENT REFERENCE NUMBER: 001260078323

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 20 business days.


Retain this statement to assist in preparing your tax return.



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HDN

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

 002 001538
B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Key Details

Payment date: 16 August 2021
Record date: 30 June 2021
SRN/HIN: X*****8135
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2021

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement for the year ended 30 June 2021.

| Class description | Rate per unit | Participating units/securities | Gross amount | Withholding tax | Net amount |
|--------------------------|---------------|--------------------------------|--------------|-----------------|-----------------|
| Ordinary Units | \$0.018237 | 16,133 | \$294.22 | \$0.00 | \$294.22 |
| Total net amount: | | | | | \$294.22 |

PAYMENT INSTRUCTIONS

BT PORTFOLIO SERVICES LTD

BSB: 262-786

ACC: *****4008 **ACCOUNT NAME:** BJ & DM DICKSON PTY LTD SUPER FU

PAYMENT REFERENCE NUMBER: 001262707290

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 20 business days.

Retain this statement to assist in preparing your tax return.




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

Q57

Managed by
 HMC Funds Management Limited
 (ACN 105 078 635; AFSL 237257)
 as responsible entity of the
 HomeCo Daily Needs REIT (ARSN 645 086 620)

Statement Date: 14 September 2021
 Reference No.: X*****8135
 TFN/ABN RECEIVED AND RECORDED

 002 002108
 B & D DICKSON SUPER FUND PTY
 LTD
 <B & D DICKSON SUPER FUND A/C>
 45 ADELONG CRESCENT
 BUDDINA QLD 4575

**HomeCo Daily Needs REIT (ASX Code: HDN)
 Attribution Managed Investment Trust Member Annual Statement
 for the year ended 30 June 2021**

This statement has been prepared to assist with the completion of the 2021 Australian Income Tax Return for Individuals. This statement should be read together with the HomeCo Daily Needs REIT Tax Return Guide 2021, a copy of which is available on the HomeCo 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, HomeCo Daily Needs REIT is an attribution managed investment trust (AMIT) for the year ended 30 June 2021.

This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. HomeCo Daily Needs REIT has made the following distributions since its establishment on 26 November 2020:

- Distribution for the period 26 November 2020 to 31 March 2021, paid on 3 May 2021; and
- Distribution for the period 1 April 2021 to 30 June 2021, paid on 16 August 2021

Part A: Summary of 2021 tax return (supplementary section) items for a resident individual
 Non Australian residents should seek independent Australian tax advice.

| Tax return (supplementary section) | Amount | Tax return label |
|---|---------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions (non-primary production income) | \$50.75 | 13U |
| Franked distribution from trusts | \$0.00 | 13C |
| Other deductions relating to non-primary production income | \$0.00 | 13Y |
| Share of franking credits from franked dividends | \$0.00 | 13Q |
| Share of credit for foreign resident withholding amounts (excluding capital gains) | \$0.00 | 13A |
| Share of credit for tax file number amounts withheld from interest, dividend and unit trust distributions | \$0.00 | 13R |
| Net capital gain | \$0.00 | 18A |
| Total current year capital gains | \$0.00 | 18H |
| Credit for foreign resident capital gains withholding amounts | \$0.00 | 18X |
| Assessable foreign source income | \$0.00 | 20E |
| Other net foreign source income | \$0.00 | 20M |
| Foreign income tax offset * | \$0.00 | 20O |

*To work out your foreign income tax offset (FITO) entitlement, We recommend you refer to the publication Guide to foreign income tax offset rules (NAT 72923)

Part B: Components of attribution

| | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|---|-----------------------|--|------------------------|
| Australian Income | | | |
| Dividends - unfranked amount | \$0.00 | | \$0.00 |
| Interest | \$0.00 | | \$0.00 |
| Other assessable Australian income | \$50.75 | | \$50.75 |
| Non-primary production income | \$50.75 | | \$50.75 |
| Capital Gains | | | |
| Capital gains - discounted method TAP | \$0.00 | | \$0.00 |
| Capital gains - discounted method NTAP | \$0.00 | | \$0.00 |
| Capital gains - indexation method TAP | \$0.00 | | \$0.00 |
| Capital gains - indexation method NTAP | \$0.00 | | \$0.00 |
| Capital gains - other method TAP | \$0.00 | | \$0.00 |
| Capital gains - other method NTAP | \$0.00 | | \$0.00 |
| Net capital gains | \$0.00 | | \$0.00 |
| AMIT CGT gross up amount | | | \$0.00 |
| Other capital gains distribution | \$0.00 | | |
| Total current year capital gains | \$0.00 | | \$0.00 |
| Foreign Income | | | |
| Other net foreign source income | \$0.00 | \$0.00 | \$0.00 |
| Assessable foreign source income | \$0.00 | \$0.00 | \$0.00 |
| Total foreign income | \$0.00 | \$0.00 | \$0.00 |
| Other Non-assessable Amounts | | | |
| Net exempt income | \$0.00 | | |
| Non-assessable non-exempt amount | \$0.00 | | |
| Other non-attributable amounts | \$518.27 | | |
| Total Non-assessable amounts | \$518.27 | | |
| Gross Cash Distribution | \$569.02 | | |
| Other amounts deducted from trust distribution | | | |
| Less TFN/ABN amounts withheld | \$0.00 | | |
| Less foreign resident withholding tax (fund payment)* | \$0.00 | | |
| Net Cash Distribution | \$569.02 | | |

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

| | |
|--|----------|
| AMIT cost base net amount - shortfall (increase) | \$0.00 |
| AMIT cost base net amount - excess (decrease) | \$518.27 |

Note: foreign resident withholding tax (fund payment)

If the Managed Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withheld from Fund Payments (including Clean Building MIT Fund Payments) for the year ended 30 June 2021 pursuant to Subdivision 12-H and 12A-B of Schedule 1 to the *Tax Administration Act 1953*.

Note: AMIT cost base adjustments

Under the AMIT regime you must:

- increase the cost base in your HomeCo Daily Needs REIT units by your share of HomeCo Daily Needs REIT's taxable income attributed to you (before the application of the CGT discount) plus non-assessable non-exempt income (if any); and
- decrease the cost base in your HomeCo Daily Needs REIT units by the gross cash distribution amount and tax off-sets attributed to you.

The amount stated in Part C represents the net change in the cost base in your HomeCo Daily Needs REIT units for the year ended 30 June 2021. For this year, you will have a net Decrease in your cost base. Where there is an AMIT cost base net decrease amount which exceeds the cost base of your units in HomeCo Daily Needs REIT, that excess amount may give rise to a taxable capital gain.

Please retain this statement for income tax purposes.