

****Stapled Security Income: Additional Information - Annual Tax Statement Reconciliation**

Fund Name	Gross Distribution\$	Stapled Security Distribution\$	Stapled Security Dividend\$	Imputation Credits \$
reconciliation of the Gross Distribution amounts advised in Annual Tax Statements issued by each Stapled Security provider.				

Trust / Stapled Security Income: Portfolio Accruals

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2020	Stockland Stapled Securities	Dist at \$0.106000/unit	31/08/2020	477.00
				\$477.00

#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
Stockland Stapled Securities			300.85	300.85	300.85
Sydney Airport Stapled Security	0.85			0.85	(0.85)
Vicinity Centres Stapled Securities			85.22	85.22	85.22
Viva Energy REIT Limited Stapled Security		373.74		373.74	(373.74)
Total Cost Base Adjustments Income	0.85	373.74	386.07	760.66	11.48

^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	CGT Concession Amount \$	CGT Gross Up- AMIT \$
Stockland Stapled Securities	618.08	309.04				309.04	
Vicinity Centres Stapled Securities	67.14	30.00	3.57			33.57	
Total Distributed Capital Gains	685.22	339.04	3.57			342.61	