

**\*\*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
				<b>\$477.00</b>

**#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)
<b>Total Cost Base Adjustments Income</b>	<b>0.85</b>	<b>373.74</b>	<b>386.07</b>	<b>760.66</b>	<b>11.48</b>

**^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	
<b>Total Distributed Capital Gains</b>	<b>685.22</b>	<b>339.04</b>	<b>3.57</b>			<b>342.61</b>	