



**QLCL MEMBER DEVELOPMENT
FUND MANAGER PTY LTD**

ACN 606 339 888

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26 August 2021

Garmarc Pty Ltd ATF GH & MJ Lakin Super Fund
17 Pine Street
North Ryde NSW 2113
Attn: Mr Gary Lakin

Via: gary@lakin.org

Dear Gary,

Re: Return Distribution: QLCL Member Development Fund – No. 100 Trust (“Trust”)

In respect of the following units you were allocated in the Trust (“Units”);

Certificate No.	No. of Units	Unit Series	Unit Class	Date Allocated
9	70,000	No. 100 Trust	Preference \$1	06 Sep 2018

The Trustee is in the position to provide the full and final Return Distribution from the Trust taken into account in the 2020/21 tax year of \$27,887* subject to you irrevocably agreeing that once the Return Distribution is paid you have no further rights to receive any further Return Distributions in respect of the Units calculated as follows:

Distribution	Unit Value	Date	Days	Balance for Return	Return at 15% per annum Simple
1st	\$28,000	27 Apr 2021	964	\$70,000	\$27,732
2nd	\$42,000	06 May 2021	9	\$42,000	<u>\$ 155</u> <u>\$27,887*</u>

* Rounded to \$, note we have to withhold 46.5% of the Return Distribution as a withholding tax if you have either not quoted a tax file number (TFN) and date of birth if an individual investor or Australian business number (ABN) before the payment becomes payable or not provided an exemption from quoting of ABN/TFN. Details on file are:

TFN	ABN	Exemption
153 882 896 	42 770 791 078 	Nil

The Return Distribution net of any tax required to be withheld * will be transferred to your bank as follows:

Bank Account Name	Bank	BSB	Account No.
GH & MJ Lakin Super Fund	St George	336 095	650388967

If you are in agreement with the above arrangements and you are sure the information in * and the bank details above are correct (if incorrect amend the details and initial), then please sign below and email the letter back to us. Note, if the bank details provided are incorrect the amount transferred will be considered paid to you on transfer and the Trust and the Trustee will have no liability to you if the funds can't be returned from an incorrect account.


Yours sincerely



Len O'Mara
Director

We/I are in agreement with the above arrangements;

For and on behalf of GarMarc Pty Limited as trustee for The GH & MJ Lakin Superannuation Fund:



Signature

Mr Gary Lakin - Trustee
Name & Position if company or trust

27 August 2021
Date