

Q1

BJ AND DM DICKSON PTY LTD SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 238/001 TO 238/999 - ENTRIES: ALL

Printed: Monday 26 October, 2020 @ 10:11:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
238 <u>Distributions Received</u>						
238/004 <u>Magellan Global Trust (MGG)</u>						
29/07/2019	0	Bank Statement			390.90 P6	(390.90)
Narration: per BT Panorama cash acc						
16/01/2020	0	Bank Statement			429.99 P5	(820.89)
Narration: per BT Panorama cash acc						
18/06/2020	776016	Journal - Cash		1,602.69 P5		781.80
Narration: Disposal of 13,030.0000 unit(s) in Magellan Global Trust (MGG)						
238/006 <u>Gryphon Capital Income Trust</u>						
09/01/2020	0	Bank Statement			200.75 ✓	(200.75)
Narration: per BT Panorama cash acc						
10/02/2020	0	Bank Statement			200.75 ✓	(401.50)
Narration: per BT Panorama cash acc						
09/03/2020	0	Bank Statement			187.00 ✓	(588.50)
Narration: per BT Panorama cash acc						
08/04/2020	0	Bank Statement			195.25 ✓	(783.75)
Narration: per BT Panorama cash acc						
08/05/2020	0	Bank Statement			178.75 ✓	(962.50)
Narration: per BT Panorama cash acc						
09/06/2020	0	Bank Statement			178.75 ✓	(1,141.25)
Narration: per BT Panorama cash acc						
30/06/2020	782002	Journal - Cash			184.25 ✓	(1,325.50) P8
Narration: distributions receivable						
238/007 <u>MCP Master Income Trust (MXT)</u>						
08/07/2019	0	Bank Statement			594.00	(594.00)
Narration: per BT Panorama cash acc						
08/08/2019	0	Bank Statement			462.00	(1,056.00)
Narration: per BT Panorama cash acc						
09/09/2019	0	Bank Statement			468.00	(1,524.00)
Narration: per BT Panorama cash acc						
8/10/2019	0	Bank Statement			474.00	(1,998.00)
Narration: per BT Panorama cash acc						
08/11/2019	0	Bank Statement			528.00	(2,526.00)
Narration: per BT Panorama cash acc						
09/12/2019	0	Bank Statement			492.00	(3,018.00)
Narration: per BT Panorama cash acc						
09/01/2020	0	Bank Statement			474.00	(3,492.00)
Narration: per BT Panorama cash acc						
10/02/2020	0	Bank Statement			630.00	(4,122.00)
Narration: per BT Panorama cash acc						
09/03/2020	0	Bank Statement			510.00	(4,632.00)
Narration: per BT Panorama cash acc						
09/04/2020	0	Bank Statement			516.00	(5,148.00)
Narration: per BT Panorama cash acc						
08/05/2020	0	Bank Statement			534.00	(5,682.00)
Narration: per BT Panorama cash acc						
09/06/2020	0	Bank Statement			474.00	(6,156.00)
Narration: per BT Panorama cash acc						
30/06/2020	782002	Journal - Cash			522.00	(6,678.00)
Narration: distributions receivable						

Not taken up last year

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PZ

**BJ AND DM DICKSON PTY LTD SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 238/001 TO 238/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
238/008 Perpetual Credit Income Trust						
09/07/2019	0	Bank Statement			11.65	(11.65)
		Narration: per BT Panorama cash acc				
08/08/2019	0	Bank Statement			54.50	(66.15)
		Narration: per BT Panorama cash acc				
09/09/2019	0	Bank Statement			54.45	(120.60)
		Narration: per BT Panorama cash acc				
08/10/2019	0	Bank Statement			52.64	(173.24)
		Narration: per BT Panorama cash acc				
07/11/2019	0	Bank Statement			51.07	(224.31)
		Narration: per BT Panorama cash acc				
06/12/2019	0	Bank Statement			49.39	(273.70)
		Narration: per BT Panorama cash acc				
08/01/2020	0	Bank Statement			51.02	(324.72)
		Narration: per BT Panorama cash acc				
07/02/2020	0	Bank Statement			51.02	(375.74)
		Narration: per BT Panorama cash acc				
06/03/2020	0	Bank Statement			47.73	(423.47)
		Narration: per BT Panorama cash acc				
07/04/2020	0	Bank Statement			44.51	(467.98)
		Narration: per BT Panorama cash acc				
07/05/2020	0	Bank Statement			41.17	(509.15)
		Narration: per BT Panorama cash acc				
05/06/2020	0	Bank Statement			42.26	(551.41)
		Narration: per BT Panorama cash acc				
30/06/2020	782002	Journal - Cash			41.23	(592.64)
		Narration: distributions receivable				
				Total Debits:	\$1,602.69	
				Total Credits:	\$9,417.03	
				Current Year Profit/(Loss):	N/A	

Not taken up last year

11.65

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

Magellan Global Trust

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 2020

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

Summary of 2020 Tax Return (supplementary section) Items

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

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	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
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
NCMI capital Gains	0.00		0.00
Excluded from NCMI capital gains	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	
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	429.99		
Gross Cash Distribution (G)	429.99		
Attribution Managed Investment Trust (AMIT)			
cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	429.99		
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	429.99		

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.

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: 03/01/2020
Payment Date: 16/01/2020

Distribution Statement

Payment Description: FY2020 Interim Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
13,030	3.3 cents	\$429.99	Nil	\$429.99

1. All distributions are in Australian dollars.

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

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2020.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 31 December 2019.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
Total Fund Payment	0.00

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2020 will be available by 30 September 2020 on the Magellan website: www.magellangroup.com.au.

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

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:	429.99
Bank Code:	262-786		
Account Number:	*****008		
Account Name:	BJ & DM DICKSON PTY LTD SUPER FU		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

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: 02/07/2019
Payment Date: 29/07/2019

Distribution Statement

Payment Description: FY2019 Final Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
13,030	3 cents	\$390.90	Nil	\$390.90

- All distributions are in Australian dollars.
- Withholding tax is deducted from the distribution as applicable if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2019.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 30 June 2019.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
Total Fund Payment	0.00

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To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

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:	390.90
Bank Code:	262-786		
Account Number:	120174008		
Account Name:	BJ & DM DICKSON PTY LTD SUPER FU		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

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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)

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

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

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 2020

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

Summary of 2020 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	1,309.65	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	1,325.50		1,309.65
Other income	0.00		0.00
Non-Primary Production Income (A)	1,325.50		1,309.65
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
		Foreign Income Tax Offset (E)	
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	
Cash Distribution Sub Total (A+X+C+D)	1,325.50		
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)	1,325.50		
Attribution Managed Investment Trust (AMIT)			
cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	15.85		
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	1,325.50		

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

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:

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: CHES

Record Date: 30/06/2020

Payment Date: 08/07/2020

Distribution Statement

Payment Description: 30 June 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	0.67 cents	\$184.25	Nil	\$184.25

- 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
\$184.25

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

Please retain this statement for taxation purposes



All correspondence to:

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GRYPHON

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

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 29/05/2020

Payment Date: 09/06/2020

Distribution Statement

Payment Description: 31 May 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	0.65 cents	\$178.75	Nil	\$178.75

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.

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Direct Credit Instruction

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Bankers Trust Australia

BSB 262-786

Account No *****008

Amount Deposited

\$178.75

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GRYPHON

CAPITAL INCOME TRUST

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enquiries@boardroomlimited.com.au

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 30/04/2020

Payment Date: 08/05/2020

Distribution Statement

Payment Description: 30 April 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	0.65 cents	\$178.75	Nil	\$178.75

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.

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Direct Credit Instruction

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Bankers Trust Australia

BSB 262-786

Account No *****008

Amount Deposited
\$178.75

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)

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enquiries@boardroomlimited.com.au

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 31/03/2020

Payment Date: 08/04/2020

Distribution Statement

Payment Description: 31 March 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.

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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:

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Tel: 1300 737 760 (within Australia)
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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: CHES5

Record Date: 28/02/2020

Payment Date: 09/03/2020

Distribution Statement

Payment Description: 29 February 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	0.68 cents	\$187.00	Nil	\$187.00

- 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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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.

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:

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: CHES5

Record Date: 31/01/2020

Payment Date: 10/02/2020

Distribution Statement

Payment Description: 31 January 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	0.73 cents	\$200.75	Nil	\$200.75

- 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
\$200.75

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:

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: 31/12/2019

Payment Date: 09/01/2020

Distribution Statement

Payment Description: 31 December 2019 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.

MCP Master Income Trust | ARSN 620 465 090

 The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150
 Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

2020 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

Your details (Part A)

Holder Number

X0079488135

Summary of Key Information

 Date: 06-Jul-2020
 Year Ended: 30-Jun-2020
 TFN/ABN Status: Quoted
 ASX Code: MXT

Dear Unitholder,

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

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 2020 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2019	\$462.00	\$0.00	\$462.00
Distribution – period end 31 August 2019	\$468.00	\$0.00	\$468.00
Distribution – period end 30 September 2019	\$474.00	\$0.00	\$474.00
Distribution – period end 31 October 2019	\$528.00	\$0.00	\$528.00
Distribution – period end 30 November 2019	\$492.00	\$0.00	\$492.00
Distribution – period end 31 December 2019	\$474.00	\$0.00	\$474.00
Distribution – period end 31 January 2020	\$630.00	\$0.00	\$630.00
Distribution – period end 29 February 2020	\$510.00	\$0.00	\$510.00
Distribution – period end 31 March 2020	\$516.00	\$0.00	\$516.00
Distribution – period end 30 April 2020	\$534.00	\$0.00	\$534.00
Distribution – period end 31 May 2020	\$474.00	\$0.00	\$474.00
Distribution – period end 30 June 2020	\$522.00	\$0.00	\$522.00
Total	\$6,084.00	\$0.00	\$6,084.00



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Tax Return Information

Summary of 2020 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	\$6,084.00	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		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		T8K
Early stage investor: current year tax offset		T9L
Other refundable tax offsets: Exploration credits		T11 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		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	\$5,442.36		\$5,442.36	-
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	\$641.64		\$641.64	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$6,084.00		\$6,084.00	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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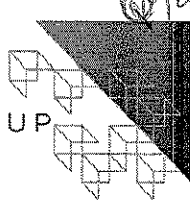


Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
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				20Q
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				-
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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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

2020 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
X0079488135

Summary of Key Information

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

Dear Unitholder,

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

Distributions declared during the 2020 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2019	\$54.50	\$0.00	\$54.50
Distribution – period end 31 August 2019	\$54.45	\$0.00	\$54.45
Distribution – period end 30 September 2019	\$52.64	\$0.00	\$52.64
Distribution – period end 31 October 2019	\$51.07	\$0.00	\$51.07
Distribution – period end 30 November 2019	\$49.39	\$0.00	\$49.39
Distribution – period end 31 December 2019	\$51.02	\$0.00	\$51.02
Distribution – period end 31 January 2020	\$51.02	\$0.00	\$51.02
Distribution – period end 29 February 2020	\$47.73	\$0.00	\$47.73
Distribution – period end 31 March 2020	\$44.51	\$0.00	\$44.51
Distribution – period end 30 April 2020	\$41.17	\$0.00	\$41.17
Distribution – period end 31 May 2020	\$42.26	\$0.00	\$42.26
Distribution – period end 30 June 2020	\$41.23	\$0.00	\$41.23
Total	\$580.99	\$0.00	\$580.99

Tax Return Information

Summary of 2020 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Non-primary production income	\$446.35	13U



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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	\$446.35	\$0.00	\$0.00	\$446.35
Non attributable / tax deferred amounts	\$134.63			
Gross cash distribution	\$580.99	\$0.00	\$0.00	\$446.35
Net cash distribution	\$580.99			
AMIT cost base adjustment				
Net decrease to cost base	\$134.63			



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

ASK/PEI
PERPETUAL CREDIT INCOME TRUST