



Australian Pipeline Ltd ACN 091344 704  
AFSL 239927  
Australian Pipeline Trust ARSN 091 678 778  
APT Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: [apagroup@linkmarketservices.com.au](mailto:apagroup@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

032095

ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

Reference No: X\*\*\*\*\*3825

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2017 TO 30 JUNE 2018**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$267.72	11S
APT Franked Dividend	\$633.03	11T
APT Tax Deferred	\$790.81	
APT Gross Distribution	\$1,691.56	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$271.30	11U
APTIT Trust Distribution / Interest Income	\$329.38	13U
APTIT Tax Deferred	\$257.98	
APTIT Gross Distribution	\$587.36	
APTIT Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 13 September 2017, 14 March 2018 and 12 September 2018.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2018 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2018 and should be used in conjunction with the enclosed 2018 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

**Please retain in a safe place as a charge may be levied for replacement.**

032095



**MAGELLAN GLOBAL TRUST**  
 ABN: 44 740 925 809

All correspondence to:  
**BoardRoom**  
 Smart Business Solutions

ABN 14 003 209 836

GPO Box 3993  
 Sydney NSW 2001

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 enquiries@boardroomlimited.com.au

ABSUP PTY LTD  
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 PO BOX 195  
 EDGECLIFF NSW 2027

**Date:** 19 July 2018  
**Reference No:** 0071003825  
**Subregister:** CHESS  
**Tax Reference:** Quoted

**Magellan Global Trust (ASX: MGG)**  
**Fully Paid Ordinary Units**

**Periodic Statement - 12 October 2017 to 30 June 2018**

**Transaction Summary**

Date	Transaction	Number of units	Net Asset Value per Unit <sup>1</sup>	Value A\$ <sup>2</sup>	Balance of units
12/10/2017	Opening Balance	0	\$0.0000	\$0.00	0
12/10/2017	Allotment	20,000	\$1.5000	\$30,000.00	20,000
15/01/2018	Loyalty Unit Allotment	1,250	\$1.5584	\$1,948.00	21,250
16/01/2018	Distribution Plan Allotment	410	\$1.5598	\$639.52	21,660
30/06/2018	Closing Balance	21,660	\$1.6091	\$34,853.11	21,660

<sup>1</sup> This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

<sup>2</sup> The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date. The NAV per Unit for 30 June 2018 is exclusive of the final distribution payable on 31 July 2018.

**Distribution Summary**

Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
16/01/2018	FY2018 Interim Distribution	\$600.00	\$0.00	\$600.00
31/07/2018	FY2018 Final Distribution	\$649.80	\$0.00	\$649.80
<b>Total for statement period</b>		<b>\$1,249.80</b>	<b>\$0.00</b>	<b>\$1,249.80</b>

## Fees and Costs Summary

**Indirect costs of your investment** **\$338.53**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

**Transactional and operational costs** **\$5.83**

**Total Fees You Paid** **\$344.36**

This approximate amount includes all the fees and costs which affected your investment during the period.

### Additional Explanation of Fees and Costs

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Trust (within the Trust's indirect cost ratio). These costs comprise the management and administration fee and, where applicable the performance fee charged by the manager of the Trust.

Transactional and operational costs are not fees paid by you to Magellan Global Trust. Rather, they are costs incurred by and paid out of the assets of the Trust associated with the transactions and operations of the Trust. We provide periodic updates of our estimated transactional and operational costs on our website.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Trust.

### Investment returns

This statement does not show your return on investment during the period on an individual basis as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who executed your transactions.

Details of investment returns at the trust's level for the last financial year and since inception are set out below. Further details on investment returns can be found at [www.magellangroup.com.au/funds](http://www.magellangroup.com.au/funds).

The investment objective of the trust is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss. Magellan reasonably considers that the Trust's recent and historic performance is consistent with this investment objective.

Trust and Investment Performance <sup>1</sup>	1 Year <sup>2</sup>	Since Inception <sup>2</sup> Per Annum
Magellan Global Trust (ASX: MGG)	N/A	11.38%

<sup>1</sup> Performance is calculated as at 30 June 2017, based on the monthly ASX released Trust Net Asset Value (NAV) per Unit with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

<sup>2</sup> Trust inception 12 October 2017. 1 Year returns are not applicable as the trust was less than 1 year old at 30 June 2018. Since inception returns represents the period from 12 October 2017 to 30 June 2018.

Please refer to Magellan's website for additional trust performance information at: [www.magellangroup.com.au](http://www.magellangroup.com.au) and select the Funds tab, then Reports & ASX Releases.

### Further Information

If you have any questions or require further information in relation to your investment, please contact your financial planner, or our unit registry Boardroom Pty Limited. Visit [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au) or telephone our Response Centre on 1300 737 760 (8.00am to 5.30pm Sydney time, Monday to Friday).

Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

### Disclaimer

All unit holding values in this statement are based on the closing NAV per Unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.

### Notes

The Annual Financial Reports for the financial year ending 30 June 2018 will be available in September 2018 on the Magellan website, [www.magellangroup.com.au](http://www.magellangroup.com.au).

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our unit registry, Boardroom Pty Limited, please check online at [www.investorserve.com.au](http://www.investorserve.com.au)

29 August 2017



MLC Centre  
Level 36, 19 Martin Place  
Sydney NSW 2000 AUSTRALIA

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Facsimile: +61 2 9235 4800  
Website: [www.magellangroup.com.au](http://www.magellangroup.com.au)  
ABN: 31 120 593 946  
AFSL: 304 301



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ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

Unique Priority Code

**014854665**

Dear Investor,

### Priority Offer and Loyalty Reward Launch of Magellan Global Trust

As a valued Magellan investor, it is with great pleasure we invite you to participate in a Priority Offer to subscribe for units in a new investment trust to be listed on the ASX, the Magellan Global Trust.

The Magellan Global Trust will invest in a focussed, global equities portfolio and aims to deliver investors a Target Cash Distribution yield of 4% per annum. The Magellan Global Trust is expected to be listed on ASX on 18 October 2017 and will be managed by Magellan Asset Management. The offer price per unit is \$1.50.

To thank you for your support, **you are being offered a valuable loyalty reward** as part of the Priority Offer. By applying, you may be eligible to receive additional Units ("Loyalty Units") equal to 6.25% of the number of Units allotted under the Priority Offer, at no additional cost to you. The economic cost associated with the Loyalty Units will be borne by the Magellan Group, and not by the Magellan Global Trust. Allocation of these Loyalty Units is subject to vesting conditions and other terms specified in the product disclosure statement ("PDS").

Your **personal Priority Offer invitation** is:

Units	Subscription value at \$1.50 offer price
<b>20,000</b>	<b>\$30,000.00</b>

If you apply for the full amount of your Priority Offer invitation and you are allotted the full amount, the number of the Loyalty Units you may receive is 1,250.

The Priority Offer is expected to open on 29 August and close on 29 September 2017, unless closed earlier.

**To take up your Priority Offer invitation, please visit the Priority Offer section of the Offer Website ([www.magellanglobaltrust.com.au](http://www.magellanglobaltrust.com.au)) and enter your Unique Priority Code 014854665.**

If you would like to apply for further units in the Magellan Global Trust you can do so through the General Public Offer section of the Offer Website or through the Broker Firm Offer.<sup>1</sup>

A copy of the PDS is available on the Offer Website or by calling the Unit Registry on 1300 032 754 or +61 2 8023 5419. Persons should consider the PDS in deciding whether to acquire units in the Magellan Global Trust. If you have questions about whether the Magellan Global Trust is suitable for you, please contact your adviser, stockbroker or other professional adviser.

Yours sincerely,

Hamish Douglass  
Co-Founder and CEO

Brett Cairns  
Executive Chairman

<sup>1</sup> Note: Applications via the Broker Firm/General Public Offers are not entitled to receive Loyalty Units



**MAGELLAN**  
EXPERTS IN GLOBAL INVESTING

ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
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## MAGELLAN GLOBAL TRUST

Investor Number: 0071003825  
Investor Name: ABSUP PTY LTD

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018

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 Taxable Income and Capital Gains

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	466.53	13U
NPP income - Franked distributions from trusts <sup>2</sup>	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	726.15	20E
Other net foreign source income	726.15	20M
Foreign income tax offsets <sup>3</sup>	41.66	20O

Please see reverse for detailed components of the distribution.

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (D))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	21.64		21.64
Other income	444.89		444.89
Less: Other allowable trust deductions	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>466.53</b>		<b>466.53</b>
<b>Dividend Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
		<b>Foreign Income Tax Offset (D)</b>	
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
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			<b>0.00</b>
<b>Other capital gains distribution</b>	<b>0.00</b>		
<b>Total current year capital gains (B)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	684.49	41.66	726.15
<b>Total Foreign Income (C)</b>	<b>684.49</b>	<b>41.66</b>	
<b>Cash Distribution Sub Total (A+X+B+C)</b>	<b>1,151.02</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (E)	0.00		
Other non-attributable amounts	98.78		
<b>Gross Cash Distribution (G)</b>	<b>1,249.80</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount - excess	98.78		
AMIT cost base net amount - shortfall	0.00		
<b>Other amounts deducted from trust distributions</b>			
		<b>Amounts (\$)</b>	
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>1,249.80</b>		

**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**



**Suncorp Group Limited**  
 ABN 66 145 290 124

Please direct all registry communications to:  
 Link Market Services Limited  
 PO Box A50  
 Sydney South NSW 1235 Australia  
 Telephone: 1300 882 012  
 Outside Australia: + 61 2 8767 1219  
 ASX Security Code: SUNPC  
 Email: [suncorp@linkmarketservices.com.au](mailto:suncorp@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



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ABSUP PTY LTD  
 <R E ABRAMS SUPER FUND A/C>  
 PO BOX 195  
 EDGECLIFF NSW 2027

Record Date: 18 December 2017  
 Payment Date: 18 December 2017  
 SRN/HIN: X00071003825  
 TFN/ABN RECEIVED AND RECORDED

### Exchange of Convertible Preference Shares (CPS2) Payment Statement

Dear Shareholder

As announced on 24 November 2017, Suncorp Exchanged CPS2 on the Optional Exchange Date of 18 December 2017.

The Exchange Method is a Redemption in accordance with clause 8 of the terms of issue of CPS2. Suncorp conducted the Redemption by way of a selective capital reduction for \$99.99999 per CPS2 followed by a redemption of the \$0.00001 of paid up capital per CPS2 that remained immediately before the redemption. The Redemption Price is \$100 per CPS2.

In respect of your CPS2, you have been repaid an aggregate amount of \$49,300, comprising a selective capital reduction of an aggregate amount of \$49,299.99507, and a redemption of an aggregate amount of \$0.00493 of paid up capital that remained immediately before the redemption. Capitalised words used in this statement have the meanings given to them in the terms of issue of CPS2. The details below relate to the payment of the Redemption Price for the CPS2.

Share description	Total Amount per Share	No. of shares participating	Total Payment
SUNPC	\$100	493	\$49,300.00

Shareholders should include the return of capital when calculating the taxable gain or loss (if any) in respect of the shares. We recommend you seek independent tax advice from your accountant, tax agent or financial adviser in respect of your personal circumstances.

Please retain this advice for taxation purposes as a charge may be levied for a replacement.

ABSUP PTY LTD  
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 EDGECLIFF NSW 2027

**Charter Hall Direct Industrial Fund No. 3 - Wholesale**

**Unitholder Number:** 0010558484

**Unitholder Name:** ABSUP PTY LTD

**Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018**

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 2018 Tax Return (supplementary section) Items**

<b>Tax Return (supplementary section)</b>	<b>Amount (\$)¹</b>	<b>Tax Return Label</b>
Share of non-primary production (NPP) income	578.76	13U
NPP income - Franked distributions from trusts	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	0.00	20O

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (D)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	578.76		578.76
Less: Other allowable trust deductions	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>578.76</b>		<b>578.76</b>
<b>Dividend Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
		<b>Foreign Income Tax Offset (D)</b>	
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
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			<b>0.00</b>
<b>Other capital gains distribution</b>	<b>0.00</b>		
<b>Total current year capital gains (B)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total Foreign Income (C)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+B+C)</b>	<b>578.76</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (E)	0.00		
Other non-attributable amounts	1,240.32		
<b>Gross Cash Distribution (G)</b>	<b>1,819.08</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
	<b>Amounts (\$)</b>		
AMIT cost base net amount - excess	1,240.32		
AMIT cost base net amount - shortfall	0.00		
<b>Other amounts deducted from trust distributions</b>			
	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>1,819.08</b>		

**Notes:**

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2018 Tax return. This guide can be found at [www.charterhall.com.au/taxatonguide](http://www.charterhall.com.au/taxatonguide).

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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 EDGECLIFF NSW 2027

**Charter Hall Direct Automotive Trust**

**Unitholder Number:** 0010558484  
**Unitholder Name:** ABSUP PTY LTD

**Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018**

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 2018 Tax Return (supplementary section) Items**

<b>Tax Return (supplementary section)</b>	<b>Amount (\$)¹</b>	<b>Tax Return Label</b>
Share of non-primary production (NPP) income	2,375.04	13U
NPP income - Franked distributions from trusts	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	0.00	20O

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (D))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	2,375.04		2,375.04
Less: Other allowable trust deductions	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>2,375.04</b>		<b>2,375.04</b>
<b>Dividend Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
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
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			<b>0.00</b>
<b>Other capital gains distribution</b>	<b>0.00</b>		
<b>Total current year capital gains (B)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total Foreign Income (C)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+B+C)</b>	<b>2,375.04</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (E)	0.00		
Other non-attributable amounts	1,499.76		
<b>Gross Cash Distribution (G)</b>	<b>3,874.80</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
	<b>Amounts (\$)</b>		
AMIT cost base net amount - excess	1,499.76		
AMIT cost base net amount - shortfall	0.00		
<b>Other amounts deducted from trust distributions</b>			
	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>3,874.80</b>		

**Notes:**

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2018 Tax return. This guide can be found at [www.charterhall.com.au/taxationguide](http://www.charterhall.com.au/taxationguide).

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## UNITHOLDER INVESTMENT STATEMENT

**FUND:** Charter Hall Direct Automotive Trust

**APIR CODE:** MAQ0851AU

**INVESTMENT REFERENCE:** 0010558484

**TAX REFERENCE:** Quoted

**STATEMENT PERIOD:** 01-Jan-2018 to 30-Jun-2018

26 July 2018

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01-01-2018	Opening Balance	50,000.0000	\$1.1363	\$56,815.00	50,000.0000
30-06-2018	Closing Balance	50,000.0000	\$1.1344	\$56,720.00	50,000.0000

Payment Date	Transaction	Record Date	Total Units	Gross Distribution (\$)	Withholding Tax (\$)	Ongoing Adviser Service Fee <sup>1</sup> (OASF) (\$)	Net Distribution (\$)
15-02-2018	CH DAT JAN 2018 DIST	31-01-2018	50,000.0000	\$322.90	\$0.00	\$0.00	\$322.90
15-03-2018	CH DAT FEB 2018 DIST	28-02-2018	50,000.0000	\$322.90	\$0.00	\$0.00	\$322.90
16-04-2018	CH DAT MAR 2018 DIST	31-03-2018	50,000.0000	\$322.90	\$0.00	\$0.00	\$322.90
15-05-2018	CH DAT APR 2018 DIST	30-04-2018	50,000.0000	\$322.90	\$0.00	\$0.00	\$322.90
15-06-2018	CH DAT MAY 2018 DIST	31-05-2018	50,000.0000	\$322.90	\$0.00	\$0.00	\$322.90
23-07-2018	CH DAT JUNE 2018 DIST	30-06-2018	50,000.0000	\$322.90	\$0.00	\$0.00	\$322.90
<b>Total for statement period</b>				<b>\$1,937.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937.40</b>

1. This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

### Important notes

Please check this statement carefully and retain it for your records. This statement and the closing balance shown include only those transactions recorded during the statement period. Unitholders should not rely on the balance shown in this statement as being a complete and current record of their holding and the issuer will not be liable for any loss incurred by a Unitholder who relies on the balance shown as a record of their current holding.

To report a discrepancy please call Boardroom (Victoria) Pty Limited on 1300 137 895 or email [charterhall@boardroomlimited.com.au](mailto:charterhall@boardroomlimited.com.au).

ABSUP PTY LTD  
 <R E ABRAMS SUPER FUND A/C>  
 PO BOX 195  
 EDGECLIFF NSW 2027

Investor Number: U0010558484  
 TFN/ABN Status: Quoted  
 Record Date: 30/06/2018  
 Payment Date: 23/07/2018

## Distribution Statement and Holding Summary for Period Ended 30 June 2018

Payment Description: CH DIF 3 WS June 2018 Dist  
 APIR Code: MAQ0844AU  
 Fund: Charter Hall Direct Industrial Fund No. 3 - Wholesale

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Ongoing Adviser Services Fee <sup>3</sup>	Net Distribution Credited
23,471.9745	1.9375 cents	\$454.77	Nil	Nil	\$454.77

- 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.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto [www.investorserve.com.au](http://www.investorserve.com.au) to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or [charterhall@boardroomlimited.com.au](mailto:charterhall@boardroomlimited.com.au)

### Holding Summary as at Period End Date

Period End Date	Units Held	Value
30/06/2018	23,471.9745	\$27,089.01

### Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif3taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall Direct Property. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

*Please retain this statement for taxation purposes.*

## Direct Credit Instruction

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

Bank Name St George Bank Limited  
 BSB 332-051  
 Account No 100345567

Amount Deposited
\$454.77

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

2 July 2018

Roy Abrams  
PO Box 195  
Edgecliff NSW 2027

Dear Roy,

**Alceon Enhanced Income Fund - 2018 Taxation & Accounting Summary**

**Investor Name:**  
**Absup Pty Ltd ATF R E Abrams Superannuation Fund**  
**Entity Number: 1591**

We write in our capacity as Chartered Accountants for Alceon Group No.32 Pty Ltd as trustee for Alceon Enhanced Income Fund (“the Fund”).

We refer to your investment in the Fund and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2018.

We confirm that the Fund was terminated in accordance with the Constitution, effective 31 March 2018.

The Australian Business Number of the Fund is 47 681 936 293.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours faithfully,



**Michelle Hartman**  
Director

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**ALCEON ENHANCED INCOME FUND**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Absup Pty Ltd ATF R E Abrams Superannuation Fund  
 Entity Number: 1591

**Investment Summary**

<b>Total Unitholding as at 31 March 2018 (A Class Units)</b>	-
Capital Value of Unitholding as at 1 July 2017	\$ 2,140.77
Less: Return of Capital	\$ (1,888.77)
Less: Loss on Redemption of Units*	\$ (252.00)
<b>Capital Value of Unitholding as at 31 March 2018</b>	<b>\$ -</b>

*\* The Loss on Redemption of Units has been calculated to assist you in completing your income tax return for the year ended 30 June 2018. It is not intended to be, and should not be relied upon as, advice about your tax position. As each investor's circumstances are different, it is strongly recommended that you consult your accountant or tax adviser.*

**Accounting and Cash Distribution Summary**

<b>Total Cash Payment</b>	<b>\$ 1,891.64</b>
Less: Return of Capital	\$ (1,888.77)
<b>2018 Accounting Income</b>	<b>\$ 2.87</b>

**Taxation Summary**

<b>2018 Accounting Income</b>	<b>\$ 2.87</b>
<b>2018 Taxable Income</b>	<b>\$ 2.87</b>

<b>Net Non-Primary Production Income</b>	<b>\$ 2.87</b>
--	----------------

**ALCEON ENHANCED INCOME FUND**  
**REPORT 2: FUND ACCOUNTING AND TAX POSITION**

**Accounting Summary**

**Profit and Loss Statement**

The Accounting Income of the Fund was derived as follows:

Income	\$	747,130
Less: Expenses	\$	(176,193)
<b>Accounting Income of the Fund</b>	<b>\$</b>	<b>570,937</b>

**Balance Sheet**

Summary of the Balance Sheet of the Fund as at 31 March 2018:

<b>Assets</b>		
<b>Total Assets</b>	<b>\$</b>	<b>-</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
<b>NET ASSETS</b>	<b>\$</b>	<b>-</b>
<b>Equity</b>		
Issued Units (A Class)	\$	60,000,000
Less: Return of Capital (A Class)	\$	(59,697,600)
Issued Units (B Class)	\$	1
Less: Return of Capital (B Class)	\$	(1)
General Reserve	\$	(302,400)
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>-</b>

**Taxation Summary**

The 2018 Taxable Income of the Fund was derived as follows:

2018 Accounting Income	\$	570,937
<b>2018 Taxable Income</b>	<b>\$</b>	<b>570,937</b>

# Note for Superannuation Fund Investors

- As finalisation of 2018 financial year accounts for superannuation funds is taking place around this time, we have received some queries from investors using superannuation fund entities regarding the presentation of assets in their accounts.
- In the 2017 tax statement investors were advised of a distribution receivable accounting income entry, amounting to approximately \$0.31 per unit.
  - As noted in the tax statement: *the distribution receivable arises from the application of cash dividend proceeds received from Palcove Pty Limited and Waimea Pty Limited to repay CAC Holding Trust 1 debt as set out within the information memorandum and communication with investors. The cash payment of the distribution receivable is subject to a re-gearing or sale of the Cheap as Chips business.*
- In the 2018 tax statement investors were advised of an accounting valuation confirmation for superannuation funds as follows: *In the opinion of the Trustee: (1) The value of the units as at 30 June 2018 is \$0.40 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.*
- To clarify the above statement for accounting purposes as at 30 June 2018, the superannuation fund accounting valuation of \$0.40 per unit should be attributed separately to:
  - The \$0.31 cent distribution receivable recognised in the 2017 financial year (which remains an asset and is tied to your ownership of the units in CAC Trust 1/2). This distribution receivable is still expected to be recoverable on an exit or re-gearing event
  - The remaining \$0.09 cents as the value of the actual units in CAC Trust 1/2
- We note this is a matter of accounting presentation for superannuation funds without cash or tax implications for investors.
- Please reach out to us if you require any further clarification on your investment.



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27 September 2018

Roy Abrams  
PO Box 195  
Edgecliff NSW 2027

Dear Roy,

**CAC HOLDING TRUST 1 – 2018 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME:**  
**ABSUP PTY LTD ATF R E ABRAMS SUPERANNUATION FUND**  
**ENTITY NUMBER: 1591**

We write in our capacity as Chartered Accountants for CAC MBO Pty Ltd as trustee for CAC Holding Trust 1 ("the Trust").

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2018.

The Australian Business Number of the Trust is 15 732 399 360.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely

Thomas Tulley  
Partner

**CAC HOLDING TRUST 1**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Absup Pty Ltd ATF R E Abrams Superannuation Fund  
Entity Number: 1591

**Investment Summary**

<b>Total Unitholding as at 30 June 2018 (Ordinary Units)</b>	<b>100,000</b>
Capital Value of Unitholding as at 1 July 2017	\$ 100,000.00
Less: Return of Capital	\$ -
<b>Capital Value of Unitholding as at 30 June 2018*</b>	<b>\$ 100,000.00</b>

*\* Valuation Confirmation for Superannuation Funds*

*In the opinion of the Trustee: (1) The value of the units as at 30 June 2018 is \$0.40 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.*

**Accounting and Cash Distribution Summary**

We advise that there was no cash or accounting distribution from the Trust for the year ended 30 June 2018.

**Taxation Summary**

We advise that there was no taxation distribution from the Trust for the year ended 30 June 2018.

**CAC HOLDING TRUST 1**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

**Profit and Loss Statement**

The Accounting Loss of the Trust was derived as follows:

Income	\$	-
Less: Expenses	\$	(261,296)
<b>Accounting Loss of the Trust</b>	<b>\$</b>	<b>(261,296)</b>

**Balance Sheet**

Summary of the Balance Sheet of the Trust as at 30 June 2018:

<b>Assets</b>		
Cash and Cash Equivalents	\$	252
Other Assets	\$	30,418
Investments	\$	20,953,715
<b>Total Assets</b>	<b>\$</b>	<b>20,984,385</b>
<b>Liabilities</b>		
Other Liabilities	\$	166,792
Distribution Payable (2017)	\$	6,560,362
<b>Total Liabilities</b>	<b>\$</b>	<b>6,727,154</b>
<b>NET ASSETS</b>	<b>\$</b>	<b>14,257,231</b>
<b>Equity</b>		
Issued Units (Ordinary)	\$	21,000,000
General Reserve	\$	(6,481,473)
Revenue Loss (Current Year)	\$	(261,296)
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>14,257,231</b>

**Taxation Summary**

The 2018 Tax Loss of the Trust was derived as follows:

2018 Accounting Loss	\$	(261,296)
<b>2018 Tax Loss</b>	<b>\$</b>	<b>(261,296)</b>

**CAC HOLDING TRUST 1**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Absup Pty Ltd ATF R E Abrams Superannuation Fund  
 Entity Number: 1591

**Investment Summary**

Total Unitholding as at 30 June 2017 (Ordinary Units)		100,000
Capital Value of Unitholding as at 27 September 2016	\$	100,000.00
Less: Return of Capital	\$	-
<b>Capital Value of Unitholding as at 30 June 2017*</b>	<b>\$</b>	<b>100,000.00</b>

\* Valuation Confirmation for Superannuation Funds  
 In the opinion of the Trustee: (1) The value of the units as at 30 June 2017 is \$0.69 per unit; and (2) it is appropriate that this value be included in the financial report of the superannuation fund.

**Accounting and Cash Distribution Summary**

Total Cash Payment	\$	31,952.39
Add: Distribution Receivable (2017)*	\$	31,239.82
<b>2017 Accounting Income</b>	<b>\$</b>	<b>63,192.21</b>

\* Distribution Receivable arises from the application of cash dividend proceeds received from Palcove Pty Limited and Waimea Pty Limited to repay CAC Holding Trust 1 debt as set out within the information memorandum and communication with investors. The cash payment of the distribution receivable is subject to a re-gearing or sale of the Cheap as Chips business.

**Taxation Summary**

2017 Accounting Income	\$	63,192.21
Add: Non-Cash Franked Dividend*	\$	31,400.17
Add: Franking Credits	\$	41,564.29
<b>2017 Taxable Income</b>	<b>\$</b>	<b>136,156.67</b>

\* A non-cash franked dividend was paid from the retained earnings of Palcove Pty Limited and Waimea Pty Limited to the Trust. In addition, a \$2,116,500 scrip dividend was paid from Cheap as Chips Discount Stores Pty Ltd. The non-cash franked dividend is included for tax purposes but not accounting.

Franked Distributions	\$	136,156.67
<b>Total Taxable Income</b>	<b>\$</b>	<b>136,156.67</b>
Share of Franking Credits	\$	41,564.29

**CAC HOLDING TRUST 1**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

**Profit and Loss Statement**

The Accounting Income of the Trust was derived as follows:

Income	\$	20,371,829
Less: Expenses	\$	(7,101,467)
<b>Accounting Income of the Trust</b>	<b>\$</b>	<b>13,270,362</b>

**Balance Sheet**

Summary of the Balance Sheet of the Trust as at 30 June 2017:

<b>Assets</b>		
Cash and Cash Equivalents	\$	94,677
Other Assets	\$	30,497
Investments	\$	20,953,715
<b>Total Assets</b>	<b>\$</b>	<b>21,078,889</b>
<b>Liabilities</b>		
Distribution Payable	\$	6,560,362
<b>Total Liabilities</b>	<b>\$</b>	<b>6,560,362</b>
<b>NET ASSETS</b>	<b>\$</b>	<b>14,518,527</b>
<b>Equity</b>		
Issued Units (Ordinary)	\$	21,000,000
General Reserve	\$	(6,481,473)
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>14,518,527</b>

**Taxation Summary**

The 2017 Taxable Income of the Trust was derived as follows:

2017 Accounting Income	\$	13,270,362
Add: Non-Cash Franked Dividend	\$	6,594,035
Add: Franking Credits	\$	8,728,500
<b>2017 Taxable Income</b>	<b>\$</b>	<b>28,592,897</b>



Building a better  
working world

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ey.com/au

5 September 2017

Roy Abrams  
PO Box 195  
Edgecliff NSW 2027

Dear Roy,

**CAC HOLDING TRUST 1 - 2017 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME:**  
**ABSUP PTY LTD ATF R E ABRAMS SUPERANNUATION FUND**  
**ENTITY NUMBER: 1591**

We write in our capacity as Chartered Accountants for CAC MBO Pty Ltd as trustee for CAC Holding Trust 1 ("the Trust").

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2017.

The Australian Business Number of the Trust is 15 732 399 360.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely

Thomas Tulley  
Partner

## 2018 TAX STATEMENT

F 007562 010 SCG



ABSUP PTY LTD  
 <R E ABRAMS SUPER FUND A/C>  
 PO BOX 195  
 EDGECLIFF NSW 2027

17 July 2018

SCG Holder No: X0064115103

<b>Australian Resident Individuals: Input sheet for 2018 Income Tax Return</b>
--

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) during the period 1 July 2017 to 30 June 2018.

	Amount or Yes/No Response	Tax Return Label
<b>Tax Return - Income Section</b>		
Dividends - franked	Nil	11T
Franking credit	Nil	11U
TFN amounts withheld	Nil	11V
<b>Tax Return - Supplementary Section</b>		
Non-primary production income		
- Share of net income from trusts	\$276.96	13U
- Franked distributions from trusts	\$0.31	13C
Share of franking credits from franked distributions	\$0.09	13Q
TFN amounts withheld	Nil	13R
<i>Did you have a capital gains event?</i>	Yes	18G
Total current year capital gains - grossed up	\$3.14	18H
Net capital gain	\$1.57	18A
Assessable foreign source income	\$171.68	20E
Other net foreign source income	\$171.68	20M
Foreign income tax offsets	Nil	20O

Australian Resident Individuals - Summary of Tax Deferred Amount of Distributions	Total
Scentre Group Trust 1	\$27.85
Scentre Group Trust 2	\$28.80

**Use only this Tax Statement to complete your 2018 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2018 Tax Return.**

**Please retain this statement for income tax purposes**

This Tax Statement should be read in conjunction with the 2018 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentre.com/investors/taxation-information>

## 2018 TAX SUMMARY

007562 010 SCG  
 ABSUP PTY LTD  
 <R E ABRAMS SUPER FUND A/C>  
 PO BOX 195  
 EDGECLIFF NSW 2027

17 July 2018

SCG Holder No: X0064115103

The information below is a summary of the Australian taxation consequences of all distributions made by all entities in Scentre Group. Australian Resident Individual Investors should use the enclosed Tax Statement to assist in completing their 2018 tax return.

Distribution/Dividend Amount for the 12 months to 30 June 2018	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2017	Nil	\$207.50	\$335.50	Nil	\$543.00
Distribution/Dividend paid 28 February 2018	Nil	Nil	Nil	Nil	Nil
<b>Net Cash Distribution/Dividend</b>	<b>Nil</b>	<b>\$207.50</b>	<b>\$335.50</b>	<b>Nil</b>	<b>\$543.00</b>

Components	(\$)	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>					
Dividends - franked	Nil			Nil	
<b>Australian Income - Trust Distributions</b>					
Interest		\$18.54	\$0.13		
Dividend		\$0.22	Nil		
Other income		\$56.15	\$202.14		
<b>Total Non-primary production income</b>		<b>\$74.91</b>	<b>\$202.27</b>		
<b>Capital Gains - grossed up amount</b>		<b>\$1.28</b>	<b>\$1.86</b>		
Capital Gains - discount method (50%) (TARP)		\$0.64	\$0.25		
Capital Gains - discount method (50%) (NTARP)		Nil	\$0.68		
<b>Total Net Capital Gains</b>		<b>\$0.64</b>	<b>\$0.93</b>		
<b>Foreign Income</b>					
Assessable foreign source income		\$92.10	\$79.58		
<b>Other Non-assessable amounts</b>					
Tax deferred amount		\$27.85	\$28.80		
CGT Concession Amount		\$12.00	\$23.92		
<b>Gross Distribution/Dividend</b>	<b>Nil</b>	<b>\$207.50</b>	<b>\$335.50</b>	<b>Nil</b>	
<b>Taxes withheld</b>					
TFN amounts withheld	Nil	Nil	Nil	Nil	
Managed investment trust fund payment withholding - non-residents only	Nil	Nil	Nil	Nil	
Non-resident interest/dividend withholding tax	Nil	Nil	Nil	Nil	
<b>Total Net Distribution/Dividend</b>	<b>Nil</b>	<b>\$207.50</b>	<b>\$335.50</b>	<b>Nil</b>	<b>\$543.00</b>
<b>Franking Credits</b>	Nil	\$0.09	Nil	Nil	

# SCENTRE GROUP

17 July 2018

## Notice for Scentre Group Securityholders

### **Scentre Group Trust 1 (SGT1), Scentre Group Trust 2 (SGT2) and Scentre Group Trust 3 (SGT3) (collectively “the Trusts”)**

### **Amendment to the Trust Constitutions to allow for adoption of the Attribution Managed Investment Trust (“AMIT”) regime**

On 5 July 2018, the Constitution of each of the Trusts was amended to allow the Trusts to operate under the AMIT regime. A copy of the amended Constitutions can be found at:

<https://www.scentregroup.com/about-us/corporate-governance>.

Details of the AMIT Regime and the amendments made to the Constitution of the Trusts are set out below.

***A decision has not yet been made as to whether SGT1 or SGT2 will adopt the AMIT Regime for the year ending 31 December 2018. At this stage SGT3 is not eligible to adopt the AMIT Regime as it is currently a public trading trust. However, should the Trust’s status change it may be eligible in future years.***

### **AMIT Regime**

The AMIT Regime is a new set of rules for the taxation of managed investment trusts and their members. One of the aims of the AMIT Regime is to provide greater certainty than the current rules in relation to the taxation position for managed investment trusts and their members.

One key aspect under the AMIT Regime is that the Responsible Entity of a trust must allocate or “attribute” the taxable income of the trust to members on a fair and reasonable basis. Currently, members are subject to tax on their proportionate share of the taxable income of the trust based on the share of the income of the trust according to trust law principles that they are presently entitled to.

The AMIT Regime may provide the following potential benefits for members of an AMIT:

- Greater clarity and certainty associated with the tax treatment of distributions and the character of income and capital of the AMIT, in contrast to the current “present entitlement” regime. In particular, a removal of the potential for double taxation that may arise for members where there are mismatches between the amount distributed and the taxable income of the AMIT;
- If a variance is discovered between the amounts actually attributed to members for an income year, and the amounts that should have been attributed, the variance can be attributed in the income year in which it is discovered by the responsible entity, rather than amending previous years’ tax returns and notifying members of those amendments.
- An AMIT will be deemed to be a “fixed trust” and members will be treated as having vested and indefeasible interests in the income and capital of the AMIT throughout the income year, which can be relevant for:
  - utilising trust losses; and
  - applying the franking credit provisions.
- Where a member receives a distribution of cash that is less than their allocated share of the taxable trust components, members will be entitled to make upward adjustments to the cost base of their units in the AMIT.

Owner and Operator of  in Australia and New Zealand

**SCENTRE GROUP LIMITED** ABN 66 001 671 496

**SCENTRE MANAGEMENT LIMITED** ABN 41 001 670 579 AFS Licence No: 230329 as responsible entity of Scentre Group Trust 1 ABN 55 191 750 378 ARSN 090 849 746

**RE1 LIMITED** ABN 80 145 743 862 AFS Licence 380202 as responsible entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536

**RE2 LIMITED** ABN 41 145 744 065 AFS Licence 380203 as responsible entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Level 30, 85 Castlereagh Street, Sydney NSW 2000 Australia · GPO Box 4004 Sydney NSW 2001 Australia · T +61 (02) 9358 7000 · [scentregroup.com](http://scentregroup.com)

## **The amendments to the Constitutions of the Trusts**

The amendments made to each Trust's Constitution enable the Responsible Entity of each of the Trusts to operate the Trust under the AMIT Regime. Details of these amendments made are summarised below.

Until an election is made to adopt the AMIT Regime the changes to each Constitution will not operate.

### **Specific AMIT Regime clause**

A new clause has been inserted into each Trust's Constitution which contains the provisions for the operation of the Trust as an AMIT under the AMIT Regime, including to:

- provide for the Responsible Entity to elect into the AMIT regime;
- facilitate the exercise of Responsible Entity's powers in relation to "unders and overs" of the Trust, in the manner permitted by the AMIT Regime;
- provide for the attribution of taxable income in a fair and reasonable manner among unit holders in accordance with the AMIT Regime. The methodology adopted follows unit holders' proportional entitlements to distributions, subject to any Attribution Principles established by the Manager;
- provide the machinery for the exercise of the rights afforded to members under the AMIT regime to object to the attribution. It also requires members to indemnify the Responsible Entity against costs and liabilities incurred in that process and to acknowledge that their rights may be impacted by the exercise of other member's objection rights; and
- provide for each member to indemnify the Responsible Entity in relation to any tax and any other costs, expenses or liabilities incurred as a result of being liable to such tax, that may become payable by the Responsible Entity under the AMIT Regime, which the Responsible Entity reasonably determines relates to the member or units held by the member.

The relevant clause is Clause 10A for SGT1 and Clause 11A for both SGT2 and SGT3.

### **Responsible Entity Liability**

The Responsible Entity Liability clause in each Constitution has been amended to specifically provide that the Responsible Entity does not incur any liability as a result of an exercise of any power or discretion under the AMIT Regime.

This relevant clause is Clause 10.18 for SGT1, Clause 11.17 for SGT2 and Clause 11.18 for SGT3.

### **Incidental changes**

Additional incidental changes have been made to each of the Constitutions to facilitate the amendments and the operation of the Trusts under the AMIT regime. For example, the amendments include specific definitions referable to the AMIT Regime in each of the Constitutions.



Westfield Corporation Limited ABN 12 166 995 197  
 Westfield America Management Limited ABN 66 072 780 619 AFS Licence 230324  
 as responsible entity for Westfield America Trust ABN 27 374 714 905 ARSN 092 058 449  
 and for WFD Trust ABN 50 598 857 938 ARSN 168 765 875

Update your information:

[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries: (within Australia) 1300 132 211  
 (international) +61 3 9415 4070

# 2018 TAX SUMMARY

## WESTFIELD CORPORATION

007058 010 WFD  
 ABSUP PTY LTD  
 <R E ABRAMS SUPER FUND A/C>  
 PO BOX 195  
 EDGECLIFF NSW 2027

10 July 2018

WFD Holder No: HIN WITHHELD

The information below is a summary of the Australian taxation consequences of all distributions made by all entities in Westfield Corporation. **Australian Resident Individual Investors should use the enclosed Tax Statement to assist in completing their 2018 tax return.** Due to the conversions of the amounts from USD to AUD there may be some minor rounding variances.

Net Distribution Amount for the 12 months to 30 June 2018	Westfield Corporation Limited	Westfield America Trust	WFD Trust	Total
Distribution paid 31 August 2017	Nil	USD \$234.60 AUD \$297.24	USD \$58.65 AUD \$74.29	USD \$293.25 AUD \$371.53
Distribution paid 28 February 2018	Nil	Nil	Nil	Nil
<b>Net Cash Distribution</b>	<b>Nil</b>	<b>AUD \$297.24</b>	<b>AUD \$74.29</b>	<b>AUD \$371.53</b>
Dividend paid 7 June 2018 as part of the OneMarket demerger (applied to acquire shares in OneMarket Limited)	Nil	Nil	Nil	Nil

Westfield Corporation declares its distributions in USD.

For the August 2017 distributions the US dollar amounts were converted to AU dollar amounts at the exchange rate of US\$1.00 to AU\$1.267106.

For the February 2018 distributions the US dollar amounts were converted to AU dollar amounts at the exchange rate of US\$1.00 to AU\$1.274860.

Westfield Corporation Limited paid a dividend on 7 June 2018 as part of the OneMarket demerger. This dividend was (i) unfranked and had no franking credits attached (0% franked percentage) and (ii) 100% fully declared to be out of Conduit Foreign Income (CFI).

All amounts below are in Australian Dollars.

	Dividend (\$)	Distribution (\$)	Tax Offsets (\$)	Distribution (\$)	Tax Offsets (\$)
<b>Australian Income - Dividends</b>					
Dividends - unfranked (CFI)	Nil				
<b>Australian Income - Trust Distributions</b>					
Interest		\$0.63		\$1.58	
Other income		\$25.30		\$0.96	
<b>Total Non-primary production income</b>		\$25.93		\$2.54	
<b>Capital Gains - grossed up amount (NTARP)</b>		Nil		Nil	
Capital Gains - discount method (50%) (NTARP)		Nil		Nil	
<b>Foreign Income</b>					
Assessable foreign source income		\$161.53	\$5.73	\$10.25	\$2.67
<b>Other Non-assessable amounts</b>					
Tax deferred amount		\$109.78		\$61.50	
CGT Concession Amount		Nil		Nil	
<b>Gross Distribution / Dividend</b>	<b>Nil</b>	<b>\$297.24</b>	<b>\$5.73</b>	<b>\$74.29</b>	<b>\$2.67</b>
<b>Taxes withheld</b>					
TFN amounts withheld	Nil	Nil		Nil	
Managed investment trust fund payment withholding - non-residents only	Nil	Nil		Nil	
Non-resident interest/dividend withholding tax	Nil	Nil		Nil	
<b>Total Net Distribution / Dividend</b>	<b>Nil</b>	<b>\$297.24</b>		<b>\$74.29</b>	<b>\$371.53</b>

Please retain this statement for income tax purposes

238371\_Tax/007058/014116/i



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) 1800 102 368  
 (outside Australia) 61 3 9415 4195  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

005765 010 SYD  
 ABSUP PTY LTD  
 <R E ABRAMS SUPER FUND A/C>  
 PO BOX 195  
 EDGECLIFF NSW 2027

Holder Number: X0064115103  
 Statement Date: 14 August 2018  
 TFN/ABN Status: Quoted

## 2018 SYD Tax Statement Information for your 2018 Tax Return

2018 SYD Tax Statement Guide can be downloaded at  
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2018 and held their SYD investments on capital account. It will assist those persons with the completion of their 2018 income tax returns. This statement should be read together with the 2018 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

### SYD Distributions for the year ended 31 December 2017 - paid on 14 August 2017 and 14 February 2018

	Cash Distributions	Taxable Income	Tax Return for Individuals (Supplementary section)
<b>Australian Income</b>			
Interest income	\$322.73	\$322.73 <sup>(1)</sup>	13U
<b>Tax-deferred distributions</b>			
Paid on 14 August 2017	\$0.63 <sup>(2)</sup> (A)		
Paid on 14 February 2018	\$0.64 <sup>(3)</sup> (A)		
<b>Gross Cash Distribution from SAT1</b>	\$324.00		
Less TFN tax withheld - SAT1	\$0.00 <sup>(4)</sup> (B)		13R
<b>Unfranked dividend paid by SAL</b>	\$711.00 (C)	\$711.00 <sup>(5)</sup>	11S
Less TFN tax withheld - SAL	\$0.00 <sup>(6)</sup> (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
<b>Net Cash Distributions</b>	\$1,035.00		

## Update your Information

 **Online:**  
[www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

 **By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**  
 (within Australia) 1300 360 146  
 (international) +61 3 9415 4315

006009 000 TCL  
 ABSUP PTY LTD  
 <R E ABRAMS SUPER FUND A/C>  
 PO BOX 195  
 EDGECLIFF NSW 2027

Holder Identification Number (HIN)

HIN WITHHELD

Dear Security holder,

## Annual Tax Statement Please use the information in this statement when preparing your income tax return

### TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2018 income tax return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at <https://www.transurban.com/investor-centra/distributions-and-tax/tax-guides>. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the 2018 income year. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2018. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2018.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

#### Part A: Components of the Distribution

##### Dividend<sup>1</sup>

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
31/12/2017 (paid 16/02/2018)	\$0.025	4,218	\$105.45	\$105.45	\$45.19	\$105.45

##### Distribution<sup>2</sup>

Period End Date	Distribution (per Unit)	No. of Units held	Assessable Australian Income (Attribution Amounts)					Tax Offset		
			Interest Income	Rent and Other Income	Franked Distribution	Non- Assessable Amount	Gross Distribution	Tax Withheld	Net Distribution	Franking Credits
31/12/2017 (paid 16/02/2018)	\$0.255	4,218	\$474.75	\$161.49	\$0.00	\$439.35	\$1,075.59	\$0.00	\$1,075.59	\$0.00
30/06/2018 (paid 10/08/2018)	\$0.255	4,560	\$677.12	\$191.05	\$0.00	\$294.63	\$1,162.80	\$0.00	\$1,162.80	\$0.00
<b>Total</b>			\$1,151.87	\$352.54	\$0.00	\$733.98	\$2,238.39	\$0.00	\$2,238.39	\$0.00

#### Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

#### Part B: Attribution Managed Investment Trust Cost Base Adjustment - THT

AMIT cost base net decrease amount	\$733.98
------------------------------------	----------



Westfield Corporation Limited ABN 12 166 995 197  
 Westfield America Management Limited ABN 66 072 780 619 AFS Licence 230324  
 as responsible entity for Westfield America Trust ABN 27 374 714 905 ARSN 062 058 449  
 and for WFD Trust ABN 50 588 857 938 ARSN 168 765 875

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# 2018 TAX STATEMENT

## WESTFIELD CORPORATION

007058 010 WFD



ABSUP PTY LTD  
 <R E ABRAMS SUPER FUND A/C>  
 PO BOX 195  
 EDGECLIFF NSW 2027

10 July 2018

WFD Holder No: X0064115103

### Australian Resident Individuals: Input sheet for 2018 Income Tax Return

This Statement includes all distributions paid by the entities in Westfield Corporation (consisting of Westfield Corporation Limited, Westfield America Trust and WFD Trust) during the period 1 July 2017 to 30 June 2018.

All amounts below are in Australian Dollars.

	Amount or Yes/No Response	Tax Return Label
<b>Tax Return - Income Section</b>		
Dividends - unfranked (CFI)	Nil	11S
Dividends - franked	Nil	11T
Franking credit	Nil	11U
TFN amounts withheld	Nil	11V
<b>Tax Return - Supplementary Section (Income Section)</b>		
Non-primary production income		
- Share of net income from trusts	\$28.47	13U
TFN amounts withheld	Nil	13R
Assessable foreign source income	\$171.78	20E
Other net foreign source income	\$171.78	20M
Foreign income tax offsets	\$8.40	20O

Australian Resident Individuals - Summary of Tax Deferred Amount of Distributions	Total
Westfield America Trust	\$109.78
WFD Trust	\$61.50

Use only this Tax Statement to complete your 2018 Tax Return, it includes all distributions paid by the entities in Westfield Corporation that should be included in your 2018 Tax Return.

**Please retain this statement for income tax purposes**

Due to the conversions of the amounts from USD to AUD there may be some minor rounding variances.

This Tax Statement should be read in conjunction with the 2018 Westfield Corporation Tax Return Guide, which is available on the Unibail-Rodamco-Westfield website at <https://westfield.urw.com/investors/shareholder-information/taxation-information>

There are other income tax consequences from the disposal of your securities as a result of the acquisition of Westfield Corporation by Unibail-Rodamco S.E. and the OneMarket demerger on 7 June 2018.

Please refer to the Unibail-Rodamco-Westfield website for more information at <https://westfield.urw.com/investors/shareholder-information/taxation-information>



Westfield Corporation Limited ABN 12 166 995 197  
 Westfield America Management Limited ABN 66 072 780 619 AFS Licence 230324  
 as responsible entity for Westfield America Trust ABN 27 374 714 905 ARSN 082 058 449  
 and for WFD Trust ABN 50 598 857 938 ARSN 168 765 875

Update your information:

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# 2018 TAX SUMMARY

## WESTFIELD CORPORATION

007058 010 WFD  
 ABSUP PTY LTD  
 <R E ABRAMS SUPER FUND A/C>  
 PO BOX 195  
 EDGECLIFF NSW 2027

10 July 2018

WFD Holder No: X0064115103

The information below is a summary of the Australian taxation consequences of all distributions made by all entities in Westfield Corporation. **Australian Resident Individual Investors should use the enclosed Tax Statement to assist in completing their 2018 tax return.** Due to the conversions of the amounts from USD to AUD there may be some minor rounding variances.

Net Distribution Amount for the 12 months to 30 June 2018	Westfield Corporation Limited	Westfield America Trust	WFD Trust	Total
Distribution paid 31 August 2017	Nil	USD \$234.60 AUD \$297.24	USD \$58.65 AUD \$74.29	USD \$293.25 AUD \$371.53
Distribution paid 28 February 2018	Nil	Nil	Nil	Nil
<b>Net Cash Distribution</b>	<b>Nil</b>	<b>AUD \$297.24</b>	<b>AUD \$74.29</b>	<b>AUD \$371.53</b>
Dividend paid 7 June 2018 as part of the OneMarket demerger (applied to acquire shares in OneMarket Limited)	Nil	Nil	Nil	Nil

Westfield Corporation declares its distributions in USD.

For the August 2017 distributions the US dollar amounts were converted to AU dollar amounts at the exchange rate of US\$1.00 to AU\$1.267106.

For the February 2018 distributions the US dollar amounts were converted to AU dollar amounts at the exchange rate of US\$1.00 to AU\$1.274860.

Westfield Corporation Limited paid a dividend on 7 June 2018 as part of the OneMarket demerger. This dividend was (i) unfranked and had no franking credits attached (0% franked percentage) and (ii) 100% fully declared to be out of Conduit Foreign Income (CFI).

All amounts below are in Australian Dollars.

	Dividend (\$)	Distribution (\$)	Tax Offsets (\$)	Distribution (\$)	Tax Offsets (\$)
<b>Australian Income - Dividends</b>					
Dividends - unfranked (CFI)	Nil				
<b>Australian Income - Trust Distributions</b>					
Interest		\$0.63		\$1.58	
Other Income		\$25.30		\$0.96	
<b>Total Non-primary production income</b>		<b>\$25.93</b>		<b>\$2.54</b>	
<b>Capital Gains - grossed up amount (NTARP)</b>		<i>Nil</i>		<i>Nil</i>	
Capital Gains - discount method (50%) (NTARP)		Nil		Nil	
<b>Foreign Income</b>					
Assessable foreign source income		\$161.53	\$5.73	\$10.25	\$2.67
<b>Other Non-assessable amounts</b>					
Tax deferred amount		\$109.78		\$61.50	
CGT Concession Amount		Nil		Nil	
<b>Gross Distribution / Dividend</b>	<b>Nil</b>	<b>\$297.24</b>	<b>\$5.73</b>	<b>\$74.29</b>	<b>\$2.67</b>
<b>Taxes withheld</b>					
TFN amounts withheld	Nil	Nil		Nil	
Managed investment trust fund payment withholding - non-residents only	Nil	Nil		Nil	
Non-resident interest/dividend withholding tax	Nil	Nil		Nil	
<b>Total Net Distribution / Dividend</b>	<b>Nil</b>	<b>\$297.24</b>		<b>\$74.29</b>	<b>\$371.53</b>

Please retain this statement for income tax purposes

238371\_Tax/007058/014116/1

**Carrie Zai**

---

**From:** Roy Abrams  
**Sent:** 23 February 2018 17:22  
**To:** Carrie Zai; David Kapcejevs; Kenley Chan  
**Subject:** Fwd: Thane Apartments Senior Debt Facility - Progress Drawdown #11

**Follow Up Flag:** Flag for follow up  
**Flag Status:** Flagged

Sent from my Samsung Galaxy smartphone.

----- Original message -----

✓ **From:** Qualitas Investment Operations <QualitasInvestmentOperations@qualitas.com.au>  
**Date:** 23/2/18 5:04 pm (GMT+10:00)  
**To:** Roy Abrams <roy@xldc.com.au>  
**Cc:** Ivan Katz <Ivan.Katz@qualitas.com.au>  
**Subject:** Thane Apartments Senior Debt Facility - Progress Drawdown #11

Dear Roy

We write to advise a funding call under the Thane Apartments progressively drawn Senior Debt Facility. The drawdown is the eleventh progressive payment under the Senior Debt Facility.

We advise that your participation amount relating to the drawdown is as follows:

Sagro Pty Ltd ATF Sagro Trust	\$	1,717.59
Absup Pty Ltd ATF R E Abrams Superannuation Fund	\$	1,288.19

*paid from St George*

We ask that you please transfer the above amount, ensuring that the funds are **cleared and available for use by close of business Tuesday 27<sup>th</sup> February**

Details of the bank account are as follows:

Account Name:	<b>PCTL QREPDF S4 – Registry</b>
Bank:	Westpac Banking Corporation
BSB:	032 000
Account Number:	956 762
Quote as reference:	<b>Thane [investing Entity]</b>

In addition, following on from our previous update provided on 24 January 2018, please see a further update below:

**Construction**

- Good progress has been made since the last drawdown. The transfer deck was poured on schedule (according to the revised contractor build programme) in mid-February 2018;
- The Quantity Surveyor continues to certify a Practical Completion date within January 2019 (post detailed review of the revised contractor build programme);
- The additional floor proposal was rejected by the Land Environment Court as the additional height restricts an adjacent property's views.



Absup Pty Ltd ATFT R.E. Abrams Superannuation Fund  
 C/- Parrelli & Co  
 Suite 407  
 3 Waverley Street  
 Bondi Junction NSW 2022

Account Number 8770  
 Interest Rate 7.6%  
 Statement From 01/10/2016  
 Statement To 01/08/2018  
 Statement Issued: 01/08/2018  
 Principal Commitment \$75,000.00  
 Principal Drawn \$57,783.00  
 Principal Repaid \$0.00  
 Undrawn Amount \$17,217.00  
 Interest for Period \$6,132.86  
 Line Fee Rate 3.25%

Borrower: Thane Property Developments Pty Ltd ATF  
 The Thane Building Unit Trust

Loan: 8768 / Thane Senior Debt Facility

**Note:** Please note that interest for the month was paid into your nominated bank account on Thursday 2nd August 2018.

### Account Activity

Date	Transactions	Debit	Credit	Balance
01/05/2017	Line Fee Capitalised		\$ 223.40	\$34,407.62
02/05/2017	Loan Advance		\$6,808.94	\$41,216.56
31/05/2017	Interest Payable		\$ 264.63	\$41,216.56
01/06/2017	Interest Payment	\$ 264.63		\$41,216.56
01/06/2017	Line Fee Capitalised		\$ 216.19	\$41,432.75
08/06/2017	Loan Advance		\$ 842.86	\$42,275.61
30/06/2017	Interest Payable		\$ 262.85	\$42,275.61
01/07/2017	Interest Payment	\$ 262.85		\$42,275.61
01/07/2017	Line Fee Capitalised		\$ 223.40	\$42,499.01
12/07/2017	Loan Advance		\$1,179.65	\$43,678.66
31/07/2017	Interest Payable		\$ 279.23	\$43,678.66
01/08/2017	Interest Payment	\$ 279.23		\$43,678.66
01/08/2017	Line Fee Capitalised		\$ 223.40	\$43,902.06
07/08/2017	Loan Advance		\$ 871.81	\$44,773.87
31/08/2017	Interest Payable		\$ 287.92	\$44,773.87
01/09/2017	Interest Payment	\$ 287.92		\$44,773.87
01/09/2017	Line Fee Capitalised		\$ 216.19	\$44,990.06
19/09/2017	Loan Advance		\$ 911.29	\$45,901.35
30/09/2017	Interest Payable		\$ 283.31	\$45,901.35
01/10/2017	Interest Payment	\$ 283.31		\$45,901.35
01/10/2017	Line Fee Capitalised		\$ 223.40	\$46,124.75
16/10/2017	Loan Advance		\$ 954.12	\$47,078.87



Absup Pty Ltd ATFT R.E. Abrams Superannuation Fund  
 C/- Parrelli & Co  
 Suite 407  
 3 Waverley Street  
 Bondi Junction NSW 2022

Account Number	8770
Interest Rate	7.6%
Statement From	01/10/2016
Statement To	01/08/2018
Statement Issued:	01/08/2018
Principal Commitment	\$75,000.00
Principal Drawn	\$57,783.00
Principal Repaid	\$0.00
Undrawn Amount	\$17,217.00
Interest for Period	\$6,132.86
Line Fee Rate	3.25%

Borrower: Thane Property Developments Pty Ltd ATF  
 The Thane Building Unit Trust

Loan: 8768 / Thane Senior Debt Facility

**Note:** Please note that interest for the month was paid into your nominated bank account on Thursday 2nd August 2018.

### Account Activity

Date	Transactions	Debit	Credit	Balance
31/10/2017	Interest Payable		\$ 300.90	\$47,078.87
01/11/2017	Interest Payment	\$ 300.90		\$47,078.87
01/11/2017	Line Fee Capitalised		\$ 216.19	\$47,295.06
06/11/2017	Loan Advance		\$ 415.50	\$47,710.56
30/11/2017	Interest Payable		\$ 297.59	\$47,710.56
01/12/2017	Interest Payment	\$ 297.59		\$47,710.56
01/12/2017	Line Fee Capitalised		\$ 223.40	\$47,933.96
01/12/2017	Loan Advance		\$ 504.15	\$48,438.11
31/12/2017	Interest Payable		\$ 311.40	\$48,438.11
01/01/2018	Interest Payment	\$ 311.40		\$48,438.11
01/01/2018	Line Fee Capitalised		\$ 223.40	\$48,661.51
30/01/2018	Loan Advance		\$ 821.56	\$49,483.07
31/01/2018	Interest Payable		\$ 314.44	\$49,483.07
01/02/2018	Interest Payment	\$ 314.44		\$49,483.07
01/02/2018	Line Fee Capitalised		\$ 201.78	\$49,684.85
28/02/2018	Loan Advance		\$1,288.19	\$50,973.04
28/02/2018	Interest Payable		\$ 289.94	\$50,973.04
01/03/2018	Interest Payment	\$ 289.94		\$50,973.04
01/03/2018	Line Fee Capitalised		\$ 223.40	\$51,196.44
29/03/2018	Loan Advance		\$2,173.38	\$53,369.82
31/03/2018	Interest Payable		\$ 331.82	\$53,369.82
01/04/2018	Interest Payment	\$ 331.82		\$53,369.82





Level 38, 120 Collins Street, Melbourne VIC 3000

Tel: +61 3 9612 3900

A.B.N: 90 136 451 128

Qualitas Securities Pty Ltd (ACN 136 451 128) holder of AFSL No. 342242

Absup Pty Ltd ATFT R.E. Abrams Superannuation Fund  
C/- Parrelli & Co  
Suite 407  
3 Waverley Street  
Bondi Junction NSW 2022

Account Number	8770
Interest Rate	7.6%
Statement From	01/10/2016
Statement To	01/08/2018
Statement Issued:	01/08/2018
Principal Commitment	\$75,000.00
Principal Drawn	\$57,783.00
Principal Repaid	\$0.00
Undrawn Amount	\$17,217.00
Interest for Period	\$6,132.86
Line Fee Rate	3.25%

Borrower: Thane Property Developments Pty Ltd ATF  
The Thane Building Unit Trust

Loan: 8768 / Thane Senior Debt Facility

**Note:** Please note that interest for the month was paid into your nominated bank account on Thursday 2nd August 2018.

**Account Activity**

Date	Transactions	Debit	Credit	Balance
04/10/2016	Loan Advance		\$32,678.08	\$32,678.08
04/10/2016	Line Fee Capitalised		\$ 201.78	\$32,879.86
31/10/2016	Interest Payable		\$ 191.69	\$32,879.86
01/11/2016	Interest Payment	\$ 191.69		\$32,879.86
01/11/2016	Line Fee Capitalised		\$ 216.19	\$33,096.05
30/11/2016	Interest Payable		\$ 206.74	\$33,096.05
01/12/2016	Interest Payment	\$ 206.74		\$33,096.05
01/12/2016	Line Fee Capitalised		\$ 223.40	\$33,319.45
31/12/2016	Interest Payable		\$ 215.07	\$33,319.45
01/01/2017	Interest Payment	\$ 215.07		\$33,319.45
01/01/2017	Line Fee Capitalised		\$ 223.40	\$33,542.85
31/01/2017	Interest Payable		\$ 216.51	\$33,542.85
01/02/2017	Interest Payment	\$ 216.51		\$33,542.85
01/02/2017	Line Fee Capitalised		\$ 201.78	\$33,744.63
28/02/2017	Interest Payable		\$ 196.74	\$33,744.63
01/03/2017	Interest Payment	\$ 196.74		\$33,744.63
01/03/2017	Line Fee Capitalised		\$ 223.40	\$33,968.03
31/03/2017	Interest Payable		\$ 219.26	\$33,968.03
01/04/2017	Interest Payment	\$ 219.26		\$33,968.03
01/04/2017	Line Fee Capitalised		\$ 216.19	\$34,184.22
30/04/2017	Interest Payable		\$ 213.53	\$34,184.22
01/05/2017	Interest Payment	\$ 213.53		\$34,184.22