

CMS Superannuation Fund					
RECONCILIATION STATEMENT					
=====					
			30-Jun-20	30-Jun-19	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS					
			(138,551)	188,669	(327,220)
ADD BACKS					
Distribution from Trusts - tax			6,722	2,242	(4,480)
Distributin from Trust - Foreign			0	0	0
Loss on Sale of Assets			0	10,106	10,106
Decrease in market value of shares			227,707	0	(227,707)
Decrease in market value of trusts			2,670	0	(2,670)
Decrease in market value of other			0	0	0
Total Add Backs			237,099	12,348	(224,751)
SUBTRACT					
Distribution from Trusts - accounts			8,500	2,903	(5,597)
Increase in market value of shares			0	80,931	80,931
Increase in market value of trusts			0	16,779	16,779
Increase in market value of other			0	0	0
Member contributions			0	0	0
Profit on sale of assets -accounts			1,771	0	(1,771)
Carried forward losses			0	0	0
Exempt Pension income	85.899%		76,052	87,197	11,145
Total Subtractions			86,323	187,810	(101,487)
Net Difference			150,776	(175,462)	(326,238)
TAXABLE INCOME			12,225	13,207	(982)
=====					
Capital losses carried forward			7,800	10,275	2,475
ALLOCATION:					
=====					
Earnings Tax			12,225	13,207	(982)
Contributions					0
Robyn Leek - Accumulation			0	0	0
Robyn Leek - Death Pension			0	0	0
Robyn Leek - Account Based Pension			0	0	0
TAXABLE INCOME			12,225	13,207	(982)
=====					
TAX PAYABLE BY SUPER FUND					
=====					
Tax Payable	15.00%		1,833.75	1,981.05	(147)
Less Tax Paid			0.00	0.00	0
Imputation Credits			21,141.95	23,885.03	(2,743)
Foreign Tax Credits			14.75	155.22	(140)
TFN Tax			2,189.00	3,054.00	(865)
Rounding					
TOTAL TAX PAYABLE			(21,511.95)	(25,113.20)	2,595.78
=====					
Members share:					
Contributions	Account Code				
Robyn Leek - Accumulation	1,999.02		0.00	0.00	0
Robyn Leek - Death Pension	1,999.05		0.00	0.00	0
Robyn Leek - Account Based Pension	1,999.04		0.00	0.00	0
			0.00	0.00	0.00
Earnings					
Robyn Leek - Accumulation	1,998.02		1,833.75	1,981.05	(147)
Robyn Leek - Death Pension	1,998.05		(0.00)	0.00	(0)
Robyn Leek - Account Based Pension	1,998.04		0.00	0.00	0
			1,833.75	1,981.05	(147.30)
TOTAL TAX PAYABLE BY FUND			1,833.75	1,981.05	(147.30)
=====					
Share of Profits by each beneficiary:			Tax		
Robyn Leek - Accumulation	Notes		1,665.31	1,736.65	(71)

3325 (21,511.95) ✓
 + ATOLow 259
 21252.95

Robyn Leek - Death Pension	Notes	9,908.13	10,747.37	(839)
Robyn Leek - Account Based Pension		651.56	722.98	(71)
		12,225.00	13,207.00	(982.00)
Opening Beneficiaries balances	Percentage			
Robyn Leek - Accumulation	13.62%	271,070.61	248,252.39	22,818
Robyn Leek - Death Pension	81.05%	1,612,795.43	1,536,323.77	76,472
Robyn Leek - Account Based Pension	5.33%	106,058.24	103,349.14	2,709
	100.00%	1,989,924.28	1,887,925.30	101,998.98
Summary:				
Beneficiaries Total Tax Payable:				
Robyn Leek - Accumulation		1,833.75	1,981.05	(147)
Robyn Leek - Death Pension		(0.00)	0.00	(0)
Robyn Leek - Account Based Pension		0.00	0.00	0
		1,833.75	1,981.05	(147.30)
ALLOCATION ACCOUNTING				
=====				
Earnings		(134,629.41)	189,239.03	(323,868)
Contributions				0
Robyn Leek - Accumulation		0.00	0.00	0
Robyn Leek - Death Pension		0.00	0.00	0
Robyn Leek - Account Based Pension		0.00	0.00	0
Expenses:				
All		3,922.00	644.00	3,278
Expenses of Beneficiaries				
Robyn Leek - Accumulation		0.00	0.00	0
Robyn Leek - Death Pension		0.00	0.00	0
Robyn Leek - Account Based Pension		0.00	0.00	0
TAXABLE INCOME		-138551.41	188595.03	(327,146)
=====				
Gross Distribution to Beneficiaries Accounting				
Robyn Leek - Accumulation		(18,873.69)	24,799.27	(43,673)
Robyn Leek - Death Pension		(112,293.26)	153,471.66	(265,765)
Robyn Leek - Account Based Pension		(7,384.46)	10,324.10	(17,709)
		(138,551.41)	188,595.03	(327,146.44)
Member contributions / Govt Co Contribution				
Robyn Leek - Accumulation		0.00	0.00	0
Robyn Leek - Death Pension		0.00	0.00	0
Robyn Leek - Account Based Pension		0.00	0.00	0
		0.00	0.00	0.00
Employer contributions				
Robyn Leek - Accumulation		0.00	0.00	0
Robyn Leek - Death Pension		0.00	0.00	0
Robyn Leek - Account Based Pension		0.00	0.00	0
		0.00	0.00	0.00
Benefits paid				
Robyn Leek - Accumulation		0.00	0.00	0
Robyn Leek - Death Pension		91,337.00	77,000.00	14,337
Robyn Leek - Account Based Pension		10,000.00	7,615.00	2,385
		101,337.00	84,615.00	16,722.00
Net Distribution to Beneficiaries Accounting				
Robyn Leek - Accumulation		(20,707.44)	22,818.21	(43,526)
Robyn Leek - Death Pension		(203,630.26)	76,471.66	(280,102)
Robyn Leek - Account Based Pension		(17,384.46)	2,709.10	(20,094)
		(241,722.16)	101,998.97	(343,721.13)

CMS Superannuation Fund

Calculation of exempt pension income

2019/20

Only complete the sections in blue. All other cells contain formulae.

ATO Reference NAT 93/17

<http://law.ato.gov.au/atolaw/view.htm?docid=TXR/TR9317/NAT/ATO/00001>

Exempt income rate, per actuaries certificate	85.8990%
Taxable Contributions, per tax ret	-
TOTAL ASSESSABLE INCOME, per Tax Return	92,199.00
Non Capital Investment Exps	-
General Admin Expenses	3,663.00
Expenses deductible in full	259.00
Step 1 - Calculate Investment Income	
TOTAL ASSESSABLE INCOME, per Tax Return	92,199.00
Taxable Contributions, per tax ret	-
TOTAL INVESTMENT INCOME	92,199.00
Step 2 - Calculate Exempt Pension Income deduction	
TOTAL INVESTMENT INCOME	92,199.00
Exempt income rate, per actuaries certificate	85.899%
Exempt Pension Income	79,198.02
Step 3 - Apportion Non Capital Investment Expenditure	
Formula, per TR 93/17, para 8 (a)	

Expenditure * (Assessable investment income / Total investment income)	
Non Capital Investment Exps	-
Assessable Investment Income (Investment Income less Exempt pension income)	13,000.98
Total Investment Income	92,199.00
Deductible Non Capital Expenditure	-
Step 4 - Apportion General Admin Expenses	
Formula, per TR 93/17, para 8 (b)	
General administrative expenses * (Assessable income / Total income)	
General administrative expenses	3,663.00
Assessable Income (Total income less exempt pension income)	13,000.98
Total Income	92,199.00
Deductible General Admin Expenses	516.52
Step 5 - Calculate tax Payable	
TOTAL ASSESSABLE INCOME, per Tax Return	92,199.00
Less Deductions	
Exempt Pension Income	79,198.02
Deductible Non Capital Expenditure	-
Deductible General Admin Expenses	516.52
Expenses deductible in full	259.00
Allowable Deductions	79,973.54
TAXABLE INCOME	12,225.46
Tax expense (x 15%)	1,833.82

Carillion Management Services Pty Ltd <Cms
Super Fund A/C>
8 Morecombe Place
WHEELERS HILL VIC 3150

Date: 24 July 2020
Investor No: G26869234

Bell Global Emerging Companies Fund
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distribution from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	264.78	18A
Total current year capital gains	529.56	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
Assessable foreign source income	14.67	20E
Other net foreign source income	14.67	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	14.67	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T8K
Early stage investor: current year tax offset	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11 (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	529.56	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
Total current year capital gains	529.56	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI			0.00
Dividends - unfranked amount not declared to be CFI			0.00
Dividends - less LIC capital gain deduction			0.00
Interest (subject to non - resident withholding tax)			0.00
Interest (not subject to non - resident withholding tax)			0.00
Other assessable Australian income			0.00
Less other allowable trust deductions			0.00
NCMI – Non-primary production			0.00
Excluded from NCMI – Non-primary production			0.00
Non-primary production income			0.00
Dividends - Franked amount		0.00	0.00
Capital Gains			
Capital gains - Discounted method TAP			0.00
Capital gains - Discounted method NTAP			264.78
Capital gains - indexation method TAP			0.00
Capital gains - indexation method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method NTAP			0.00
Net capital gains			264.78
AMIT CGT gross up amount			264.78
Other capital gains distribution			
Total current year capital gains			529.56
NCMI capital gains			0.00
Excluded from NCMI capital gains			0.00
Foreign Income			
Other net foreign source income		14.67	14.67
Assessable foreign source income		14.67	14.67
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Transferor trust income			0.00
Total foreign income		14.67	14.67

Part C: Components of attribution *continued...*

Other Non-assessable Amounts	Amount
Net exempt income	0.00
Non-assessable non-exempt amount	0.00
Other non-attributable amounts	0.00
Total Non-assessable amounts	0.00

Gross Cash Distribution	529.55
Other deductions from Distribution	
Less: TFN amounts withheld	0.00
Net Cash Distribution	529.55

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	0.00
Foreign income tax offset	14.67
Total tax offsets	14.67

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	544.22
AMIT cost base net amount - shortfall (increase)	544.23
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	0.01

Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	0.00	0.00
Interest Income	0.00	0.00
Unfranked dividend not declared to be CFI	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Deemed payment - Fund payment	0.00	0.00

Note : FITOs are not split into their components (representing the type of income/ gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.


Please retain this statement for income tax purposes.



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)



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 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
 www.investorcentre.com/au/contact

015449 000 SYD

 CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Holder Number: HIN WITHHELD
 Statement Date: 14 August 2020
 TFN/ABN Status: Quoted

2020 SYD Tax Statement Information for your 2020 Tax Return

2020 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 2020 and held their SYD investments on capital account. It will assist those persons with the completion of their 2020 income tax returns. This statement should be read together with the 2020 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 2019 - paid on 15 August 2019 and 14 February 2020

	Cash Distributions	Taxable Income	Tax Return for Individuals and Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$187.00	\$187.00 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 15 August 2019	\$0.28 ⁽²⁾ (A)		
Paid on 14 February 2020	\$0.28 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$187.56		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$522.62 (C)	\$522.62 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$0.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions	\$710.18		

SCENTRE GROUP

2020 TAX STATEMENT

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 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

Update your information:

 www.computershare.com.au/easyupdate/scg
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries: (within Australia) 1300 730 458
 (international) +61 3 9946 4471

014369 000 SCG



CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

31 March 2020

SCG Holder No: HIN WITHHELD

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2020 Year

Part A: 2020 tax return (supplementary section) items for a resident individual

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) in respect of the period 1 July 2019 to 30 June 2020.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$48.50	\$71.93	= 120.43	13U
- Franked distributions from trusts		\$0.06	Nil		13C
Share of franking credits from franked distributions		\$0.02	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		\$124.01	\$51.59	= 175.60	18H
Net capital gain		\$91.12	\$51.53	= 142.65	18A
Assessable foreign source income		\$0.26	Nil		20E
Other net foreign source income		\$0.26	Nil		20M
Foreign income tax offsets		\$0.08	Nil		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	Nil	Nil
AMIT cost base net amount - shortfall (<u>increase</u> cost base)	\$80.62	\$49.76

Use only this Tax Statement to complete your 2020 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2020 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2020 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

SCENTRE GROUP

2020 TAX SUMMARY

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 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

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 WHEELERS HILL VIC 3150

31 March 2020

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2020	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 30 August 2019	Nil	\$41.83	\$41.10	Nil	\$82.93
Distribution/Dividend paid 28 February 2020	Nil	\$50.27	\$32.66	Nil	\$82.93
Total Gross Distribution/Dividend	Nil	\$92.10	\$73.76	Nil	\$165.86
Taxes Withheld					
TFN amounts withheld		Nil	Nil		Nil
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
Net Cash Distribution/Dividend		\$92.10	\$73.76		\$165.86
Total Tax Attribution Amount		\$172.73	\$123.52		\$296.25

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	Nil			Nil
Australian Income - Trust Distributions				
Interest		\$1.15	\$0.90	
Dividend		\$0.04	Nil	
Other income		\$47.35	\$71.03	
Total Non-primary production income		\$48.54	\$71.93	
Capital Gains - discount method (50%) (TAP)		\$32.89	\$0.06	
Capital Gains - other method (TAP)		\$58.23	\$51.47	
Total Net Capital Gains		\$91.12	\$51.53	
AMIT CGT Gross up amount		\$32.89	\$0.06	
Total Current year capital gains		\$124.01	\$51.59	
Foreign Income				
Assessable foreign source income		\$0.18	Nil	
Total Tax Attribution Amount		\$172.73	\$123.52	
Franking Credits		\$0.02	Nil	
Foreign income tax offsets		\$0.08	Nil	

Please retain this statement for income tax purposes
 The information shown on this statement is also reported to the Australian Taxation Office.

042374 000 TCL
 CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

- www.computershare.com.au/easyupdate/tcl
- Computershare Investor Services Pty Limited**
GPO Box 2975 Melbourne
Victoria 3001 Australia
- (within Australia) 1300 360 146
(international) +61 3 9415 4315

Holder Identification
Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2020 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/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 year ended 30 June 2020. 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 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2020.

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: SUMMARY OF 2020 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	✓ \$199.08
Franking credit	11U	✓ \$85.32
Share of non-primary production income	13U	\$1,422.44
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2019 (paid August 2019)	31 December 2019 (paid February 2020)	Total
Dividends - Franked	\$98.56	\$100.52	\$199.08
Franking Credit / Tax Offset	\$42.24	\$43.08	\$85.32
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Interest Income	\$415.96	\$494.27	\$910.23
Rent and Other Income ³	\$228.03	\$204.66	\$432.69
Non-Concessional MIT Income (NCMI)	\$9.46	\$70.06	\$79.52
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Other - Transurban Holding Trust ⁴	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Non-Assessable Amount	\$804.09	\$51.17	\$855.26

Capital Gains Worksheet

2020

Description	14/04/2014	30/09/2019	Cost base	Disposal	20/04/2004	08/04/2020	Net Capital Gains - manual entry
Rural Co	5,000	5,000	15,988	15,988	20	20	Trust Distribution GST - Bell Global
Acquisition:	15,988	15,988	15,988	15,988	2,041	2,041	Trust Distribution GST - Scentre
Disposal:	17,800	17,800	15,988	15,988	2,041	2,041	
Cost base							
- Allowable deductions							
+ Assessable income on disposal							
Reduced cost base							
Discountable (subject to discount where applicable)							
Frozen Indexation							
Gain	1,812	1,812	1,812	1,812	41	41	
Assessable Amount							
Shares - Aust (S)							
Shares - Other (X)							
Units in Unit Trusts - Australia (U)							
Units in Unit Trusts - Other (Y)							
Real Estate - Australia (R)							
Real Estate - Other (Z)							
Capital gains from Trusts (T)							
Collectables (C)							
Other (O)							
Previously Deferred (D)							

2020 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

Asset Description	Indexation	Discountable	Other
Shares - Aust (S)		1,812	704
Shares - Other (X)			
Units in Unit Trusts - Australia (U)			
Units in Unit Trusts - Other (Y)			
Real Estate - Australia (R)			
Real Estate - Other (Z)			
Capital gains from Trusts (T)			
Collectables (C)			
Other (O)			
Previously Deferred (D)			

2020 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	41
Shares - Other (X)	
Units in Unit Trusts - Australia (U)	
Units in Unit Trusts - Other (Y)	
Real Estate - Australia (R)	
Real Estate - Other (Z)	
Capital gains from Trusts (T)	
Collectables (C)	
Other (O)	
Previously Deferred (D)	

Applying capital losses against current year capital gains

Asset Description	Indexation	Discountable	Other
Current year capital losses applied		41	
Prior year capital losses applied		1,771	704

Current year capital gains (CYCG) after applying capital losses

Asset Description	Indexation	Discountable	Other
Totals			

2020 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
Rural Co [5000]		1,812		1,812	
Macquarie Income Security [20]	(41)				
Trust Distribution GST - Bell Global			529		529
Trust Distribution CGT - Scentre			175		175

Capital losses summary

Asset Description	Collectables	Other
Losses brought forward from prior years		10,275
Current year losses		41
Losses applied		(2,516)
Losses carried forward to next year		7,800

0600
3325



Macquarie Bank Limited
ABN 46 008 583 542

Macquarie Finance Limited
ABN 54 001 214 964

All correspondence to:
BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096
www.boardroomlimited.com.au
macquarie@boardroomlimited.com.au

027 1484
CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

ASX Code: MBLHB
SRN/HIN: X*****9234
TFN/ABN Status: Quoted
Payment Date: 15/04/2020

Final Distribution and Repayment Statement – Macquarie Income Securities

Dear Securityholder,

This payment advice is for your final Macquarie Income Securities distribution for the period of 15 January 2020 to 14 April 2020 (inclusive), the Capital Return and redemption payment as set out in the Notice of Meeting dated 7 February 2020.

Repayment Component				
Record Date	Number of Securities Held	Capital Return per Preference Share \$	Amount paid on redemption of the Preference Share ¹ per Preference Share \$	Total Repayment Amount Paid ² \$
8 April 2020	20	99.99	0.01	2,000.00

- ¹ This is the amount paid-up on each Preference Share immediately before the redemption
- ² Withholding Tax does not apply to the capital return or redemption of the Preference Shares

Please note that while the below amount is interest paid by Macquarie Finance Limited, it is treated for Australian income tax purposes as an unfranked distribution on a "non-share equity interest". If you complete an Australian tax return, the details of this distribution should be included in the dividends section.

Interest Payment Component					
Record Date	Number of Securities Held	Principal Amount \$	Interest Rate % p.a.	Interest Period (days)	Gross Amount \$
27 March 2020	20	\$100.00	2.59%	91	12.91

Total Amount Deposited: \$2,012.91

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: ***-001
Account Number: *****031

Please retain this statement for taxation purposes



RURALCO HOLDINGS LIMITED
ABN 40 009 660 879

000775 000 RHL



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Update your information:

0600
3325

Online:
www.investorcentre.com/au

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

Enquiries:

(within Australia) 1300 171 805
(international) +61 3 9415 4124

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: RHL
Special Dividend Record Date: 17 September 2019
Scheme Record Date: 23 September 2019
Payment Date: 30 September 2019
Direct Credit Reference No.: 802976

Scheme Consideration Payment and Special Dividend Payment

We refer to the Scheme Booklet issued by Ruralco Holdings Limited on 5 June 2019 (Scheme Booklet). Capitalised terms in this letter have the meaning given in the Scheme Booklet unless the context requires otherwise.

This payment represents:

- the Scheme Consideration of \$3.56 for each Ruralco Share you hold on the Scheme Record Date; and
- a fully franked special dividend of \$0.84 for each Ruralco Share you hold on the Special Dividend Record Date.

Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Scheme Consideration	\$3.56	5,000	\$0.00	\$0.00	\$17,800.00
Special Dividend	\$0.84	5,000	\$4,200.00	\$0.00	\$4,200.00
Total			\$4,200.00	\$0.00	\$22,000.00
Total Payment					\$22,000.00
Franking Credit					\$1,800.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

HSBC BANK AUSTRALIA LTD
BSB: 343-001 Account number: XXXXXXXX31

Amount Deposited
AUD\$22,000.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client CMS SUPERANNUATION FUND
ABN 46 853 447 514
TFN 752 483 449

Income tax 551

Date generated	18/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2019 to 30 June 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Mar 2020	18 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$24,854.20		\$0.00
13 Mar 2020	13 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$24,854.20	\$24,854.20 CR
