

Macquarie Alternative Assets Management Limited

ABN 30 103 237 181

AFS Licence No. 225758

A Member of the Macquarie Group of Companies

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23 August 2017



DARREN JOHN CROFTS + JODIE LOUISE CROFTS ATF D & J CROFTS
SUPERANNUATION FUND
PO BOX 100,
BULLCREEK WA 6149

Dear Sir/Madam

Distribution and Maturity Statement

Macquarie Timber Land Trust 2004 ARSN 107 510 645

**Facility Name : DARREN JOHN CROFTS + JODIE LOUISE CROFTS ATF D & J CROFTS
SUPERANNUATION FUND**

Facility Number : 2199693

We are pleased to advise that you have received a distribution of \$29.55 per unit from your investment in the Macquarie Timber Land Trust 2004 (**Trust**).

This distribution is in relation to the financial year ended 30 June 2017.

Our records show that you have not provided us with your Tax File Number (TFN), Australian Business Number (ABN) or a valid exemption. As a result, tax has been withheld from your distribution and remitted to the ATO. You may be able to claim back the tax withheld through your 2016/2017 tax return. We recommend that you seek independent tax advice applicable to your personal circumstances.

As a result of this final payment, the Trust was terminated in accordance with its constitution on or around 30 June 2017 (**Maturity Date**).

Accordingly Macquarie Alternative Assets Management Limited (**MAAML**) as the responsible entity of the Trust has cancelled your Units on the Maturity Date.

Distribution Details

Details of your net distribution payment are set out below:

Distribution	\$118.23
Tax withheld	(\$30.00)
Net distribution amount	\$88.23

NB. Small calculation discrepancies may arise due to decimal rounding.

Net distribution amount

The distribution was direct credited to the following bank account below on or around 15 August 2017.

Account Name: DJ + JL Crofts ATF D + J Crofts Superannuation Fund
BSB: ***-141
Account Number: *****842

Please note that if you have outstanding debtor amounts owing in relation to your investment or loan, part or all of these proceeds have been offset against this debt.

Macquarie Alternative Assets Management Limited (**MAAML**) is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia), and MAAML's obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (**MBL**). MBL does not guarantee or otherwise provide assurance in respect of the obligations of MAAML.