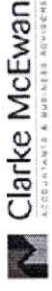


VAN DIEMEN SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
Units in Listed Unit Trusts (Australian)																	
APA.AX Australian Pipeline Trust (APA)																	
15/09/2020	(31.13)						S	P3								0.00	
16/09/2020	405.00						S	P3								0.00	
17/03/2021	360.00						S	P4								0.00	
30/06/2021	0.00	127.98	0.00	115.80	54.85	0.00	I	P2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.35	298.63
30/06/2021	86.25						S	P5								0.00	
	820.12	127.98	0.00	115.80	54.85	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.35	298.63
	<i>Net Cash Distribution: 820.13 Variance^: (0.01)</i>																
GCI.AX Gryphon Capital Trust																	
30/06/2021	0.00						S									0.00	
30/06/2021	0.00	0.00	0.00	8,199.34			I	P6								31.85	8,199.34
	0.00	0.00	0.00	8,199.34												31.85	8,199.34
	<i>Net Cash Distribution: 8,231.19 Variance^: (8,231.19)</i>																
PCI.AX Perpetual Credit Income Trust (PCI)																	
10/08/2020	287.02						S	P20								0.00	
07/09/2020	289.00						S									0.00	
08/10/2020	269.86						S									0.00	
06/11/2020	278.74						S									0.00	

P1.1

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable						
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMT * 6	Taxable Income
07/12/2020	258.65					S	P20.									0.00	
08/01/2021	270.35					S										0.00	
05/02/2021	271.73					S										0.00	
11/03/2021	246.11					S										0.00	
09/04/2021	274.70					S										0.00	
07/05/2021	265.18					S										0.00	
07/06/2021	295.71					S										0.00	
30/06/2021	294.63					S										0.00	
30/06/2021	0.00			3,209.82		I						203.88				(112.02)	3,413.70
	3,301.68			3,209.82								203.88				(112.02)	3,413.70

Net Cash Distribution: 3,301.68

4,121.80	127.98	0.00	11,611.21	54.85	0.00	0.00	0.00	0.00	0.00	0.00	203.88	0.00	0.00	0.00	496.18	11,997.92
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P1.2

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received		Interest/Other		Franked		Unfranked		Discounted (After Discount)		Rate *		CGT Concession		Indexed		Other		Foreign Income		Foreign Credits		Tax Exempt		Tax Free		Tax Deferred / AMIT *		Taxable Income	
	Received	Unfranked	Other	Franked	Discounted	Rate *	Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *	Taxable Income															
TOTAL	4,121.80	127.98	0.00	11,611.21	54.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.88	0.00	0.00	0.00	0.00	0.00	0.00	496.18	11,997.92			

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*** 1 Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits *	Franking Credits	Total Including Credits
11M Gross trust distributions	127.98	0.00	11,611.21	0.00	11,739.19	54.85	11,794.04

* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



Australian Pipeline Ltd ACN 091 344 704
 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
 Website: www.linkmarketservices.com.au

P2



002 025646

MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 PO BOX 27
 WOOMBYE QLD 4559

Reference No: X*****4330

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$127.98	11T
APT Tax Deferred	\$420.46	
APT Gross Distribution	\$548.44	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$54.85	11U
APTIT Trust Distribution / Interest Income	\$115.80	13U
APTIT Tax Deferred	\$155.88	
APTIT Gross Distribution	\$271.68	
APTIT Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

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 2021 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 2021 and should be used in conjunction with the enclosed 2021 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.


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



Australian Pipeline Ltd ACN 091 344 704
 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
 Website: www.linkmarketservices.com.au

Distribution Statement

 002 018459
 MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 P O BOX 27
 WOOMBYE QLD 4559

Payment date: 16 September 2020
Record date: 30 June 2020
Reference No: X*****4330
 TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020



Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2021 tax year	1,500	\$0.202725	\$0.00	\$127.98	\$176.11	\$0.00	\$304.09	\$54.85
APTIT component								
2020 tax year DR	1,500	\$0.020752	\$0.00	\$0.00	\$0.00	\$31.13	\$31.13	\$0.00
2021 tax year		\$0.046523	\$0.00	\$0.00	\$69.78	\$0.00	\$69.78	\$0.00
Total	1,500	\$0.270000	\$0.00	\$127.98	\$245.89	\$31.13	\$405.00	\$54.85
						Net Amount:	\$405.00	

DISTRIBUTION REMITTED TO:
 MACQUARIE BANK
 12 CREEK STREET
 BRISBANE QLD 4000
 MICHAEL MORRIS & KERRY MORRIS AT
 BSB: 184-446 ACC: *****3564
 DIRECT CREDIT REFERENCE NO.: 001249009233

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5318 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



Australian Pipeline Ltd ACN 091 344 704
 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
 Website: www.linkmarketservices.com.au

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Distribution Statement



MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 PO BOX 27
 WOOMBYE QLD 4559

Payment date: 17 March 2021
Record date: 31 December 2020
Reference No: X*****4330

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2020 to 31 December 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2021 tax year	1,500	\$0.162900	\$0.00	\$0.00	\$244.35	\$0.00	\$244.35	\$0.00
APTIT component								
2021 tax year	1,500	\$0.077100	\$0.00	\$0.00	\$86.10	\$29.55	\$115.65	\$0.00
Total	1,500	\$0.240000	\$0.00	\$0.00	\$330.45	\$29.55	\$360.00	\$0.00
					Net Amount:		\$360.00	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 12 CREEK STREET
 BRISBANE QLD 4000
 MICHAEL MORRIS & KERRY MORRIS AT
 BSB: 184-446 ACC: *****3564
 DIRECT CREDIT REFERENCE NO.: 001256551005

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



Australian Pipeline Ltd ACN 091 344 704
 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
 Website: www.linkmarketservices.com.au

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Distribution Statement



002 022847

MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 PO BOX 27
 WOOMBYE QLD 4559

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****4330

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	5,155	\$0.186305	\$0.00	\$0.00	\$960.40	\$0.00	\$960.40	\$0.00
APTIT component								
2021 tax year	5,155	\$0.016732	\$0.00	\$0.00	\$0.00	\$86.25	\$86.25	\$0.00
2022 tax year	5,155	\$0.066963	\$0.00	\$0.00	\$345.20	\$0.00	\$345.20	\$0.00
Total	5,155	\$0.270000	\$0.00	\$0.00	\$1,305.60	\$86.25	\$1,391.85	\$0.00
						Net Amount:	\$1,391.85	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 12 CREEK STREET
 BRISBANE QLD 4000
 MICHAEL MORRIS & KERRY MORRIS AT
 BSB: 184-446 ACC: *****3564
 DIRECT CREDIT REFERENCE NO.: 001263782687

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Fully Paid Ordinary Units

Investor Number: S00026680069

Investor Name: MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE MORRIS

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

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 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	8,199.34	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

S00026680069

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	7,939.78		7,939.78
Other income	227.71		259.56
Non-Primary Production Income (A)	8,167.49		8,199.34
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	8,167.49		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	8,167.49		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	31.85		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	8,167.49		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Gryphon Capital Income Trust
ABN 34 382 596 355

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/06/2020

Payment Date: 08/07/2020

2020, Distribution
Receivable.

Distribution Statement

Payment Description: 30 June 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
89,950	0.67 cents	\$602.67	Nil	\$602.67

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

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Macquarie Bank Limited
BSB 184-446
Account No *****564

Amount Deposited
\$602.67

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

All correspondence to:

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
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MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 31/07/2020

Payment Date: 10/08/2020

Distribution Statement

Payment Description: 31 July 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
89,950	0.72 cents	\$647.64	Nil	\$647.64

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

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

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Direct Credit Instruction

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Macquarie Bank Limited

BSB 184-446

Account No *****564

Amount Deposited
\$647.64

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

Gryphon Capital Income Trust
ABN 34 382 596 355

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

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MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/08/2020

Payment Date: 08/09/2020

Distribution Statement

Payment Description: 31 Aug 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
89,950	0.72 cents	\$647.64	Nil	\$647.64

1. All distributions are in Australian dollars.

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

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Macquarie Bank Limited

BSB 184-446

Account No *****564

Amount Deposited

\$647.64

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

Gryphon Capital Income Trust
ABN 34 382 596 355

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

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MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 30/09/2020

Payment Date: 09/10/2020

Distribution Statement

Payment Description: 30 Sept 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
89,950	0.71 cents	\$638.65	Nil	\$638.65

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

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Macquarie Bank Limited
BSB 184-446
Account No *****564

Amount Deposited
\$638.65

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

P11

Gryphon Capital Income Trust
ABN 34 382 596 355

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 30/10/2020

Payment Date: 09/11/2020

Distribution Statement

Payment Description: 31 Oct 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
89,950	0.74 cents	\$665.63	Nil	\$665.63

1. All distributions are in Australian dollars.

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

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Macquarie Bank Limited

BSB 184-446

Account No *****564

Amount Deposited
\$665.63

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

Please retain this statement for taxation purposes

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Gryphon Capital Income Trust
ABN 34 382 596 355

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00026680069
TFN/ABN Status: Quoted
Subregister: CHES5
Record Date: 30/11/2020
Payment Date: 08/12/2020

Distribution Statement

Payment Description: 30 Nov 2020 Dist Payment
Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
89,950	0.71 cents	\$638.65	Nil	\$638.65

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

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Macquarie Bank Limited
BSB 184-446
Account No *****564

Amount Deposited
\$638.65

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

P13

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Gryphon Capital Income Trust
ABN 34 382 596 355

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/12/2020

Payment Date: 11/01/2021

Distribution Statement

Payment Description: 31 Dec 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
89,950	0.72 cents	\$647.64	Nil	\$647.64

1. All distributions are in Australian dollars.

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

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Macquarie Bank Limited

BSB 184-446

Account No *****564

Amount Deposited

\$647.64

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

Please retain this statement for taxation purposes

P14

Gryphon Capital Income Trust
ABN 34 382 596 355

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
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enquiries@boardroomlimited.com.au

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 29/01/2021

Payment Date: 08/02/2021

Distribution Statement

Payment Description: 31 Jan 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
89,950	0.75 cents	\$674.63	Nil	\$674.63

1. All distributions are in Australian dollars.

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

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Macquarie Bank Limited

BSB 184-446

Account No *****564

Amount Deposited
\$674.63

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

Gryphon Capital Income Trust
ABN 34 382 596 355

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

All correspondence to:

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MR MICHAEL JAMES MORRIS &
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<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 26/02/2021

Payment Date: 08/03/2021

Distribution Statement

Payment Description: 28 February 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
89,950	0.68 cents	\$611.66	Nil	\$611.66

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

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Macquarie Bank Limited
BSB 184-446
Account No *****564

Amount Deposited
\$611.66

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

Gryphon Capital Income Trust
ABN 34 382 596 355

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

All correspondence to:

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MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/03/2021

Payment Date: 12/04/2021

Distribution Statement

Payment Description: 31 March 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
89,950	0.75 cents	\$674.63	Nil	\$674.63

1. All distributions are in Australian dollars.

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

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Macquarie Bank Limited

BSB 184-446

Account No *****564

Amount Deposited
\$674.63

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

Gryphon Capital Income Trust
ABN 34 382 596 355

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

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<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/04/2021

Payment Date: 10/05/2021

Distribution Statement

Payment Description: 30 April 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
89,950	0.73 cents	\$656.64	Nil	\$656.64

1. All distributions are in Australian dollars.

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

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Macquarie Bank Limited

BSB 184-446

Account No *****564

Amount Deposited
\$656.64

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

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Gryphon Capital Income Trust
ABN 34 382 596 355

All correspondence to:

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Smart Business Solutions

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Sydney NSW 2001

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Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/05/2021

Payment Date: 08/06/2021

Distribution Statement

Payment Description: 31 May 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
89,950	0.77 cents	\$692.62	Nil	\$692.62

1. All distributions are in Australian dollars.

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

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Macquarie Bank Limited

BSB 184-446

Account No *****564

Amount Deposited
\$692.62

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

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
 Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)
 Fax: +61 2 9279 0664

www.boardroomlimited.com.au
 enquiries@boardroomlimited.com.au

MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 P O BOX 27
 WOOMBYE QLD 4559

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/06/2021

Payment Date: 08/07/2021

Distribution Statement

Payment Description: 30 June 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
89,950	1.08 cents	\$971.46	Nil	\$971.46

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

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Macquarie Bank Limited

BSB 184-446

Account No *****564

Amount Deposited

\$971.46

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

P20.1

Perpetual Credit Income Trust | ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648
 Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

2021 TAX STATEMENT

**Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)**

MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 PO BOX 27
 WOOMBYE QLD 4559

Holder Number
 *****4330

Summary of Key Information

Date: 6 August 2021
 Year Ended: 30 June 2021
 TFN/ABN Status: Quoted
 ASX Code: PCI

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2021. Please retain this statement for taxation purposes.

Distributions declared during the 2021 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2020	\$287.02	\$0.00	\$287.02
Distribution – period end 31 August 2020	\$289.00	\$0.00	\$289.00
Distribution – period end 30 September 2020	\$269.86	\$0.00	\$269.86
Distribution – period end 31 October 2020	\$278.74	\$0.00	\$278.74
Distribution – period end 30 November 2020	\$258.65	\$0.00	\$258.65
Distribution – period end 31 December 2020	\$270.35	\$0.00	\$270.35
Distribution – period end 31 January 2021	\$271.73	\$0.00	\$271.73
Distribution – period end 28 February 2021	\$246.11	\$0.00	\$246.11
Distribution – period end 31 March 2021	\$274.70	\$0.00	\$274.70
Distribution – period end 30 April 2021	\$265.18	\$0.00	\$265.18
Distribution – period end 31 May 2021	\$295.71	\$0.00	\$295.71
Distribution – period end 30 June 2021	\$294.63	\$0.00	\$294.63
Total	\$3,301.68	\$0.00	\$3,301.68

Tax Return Information

Summary of 2021 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Non-primary production income	\$3,209.82	13U
Credit for TFN amounts withheld	\$0.00	13R
Assessable foreign source income	\$203.88	20E / 20M



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Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount in Excess of Distribution	Attributed Amount
Australian Income				
Interest	\$2,939.57	\$0.00	\$3.48	\$2,943.05
Interest not subject to withholding tax	\$6.89	\$0.00	\$0.00	\$6.89
Other Australian income	\$151.34	\$0.00	\$108.54	\$259.88
	\$3,097.80	\$0.00	\$112.02	\$3,209.82
Foreign Income				
Assessable foreign income	\$203.88	\$0.00	\$0.00	\$203.88
	\$203.88	\$0.00	\$0.00	\$203.88
Gross cash distribution	\$3,301.68			
Attribution amount in excess of distribution			\$112.02	
TFN amount withheld	\$0.00			
Net cash distribution	\$3,301.68			
AMIT cost base adjustment				
Net increase to cost base (shortfall)	\$112.02			



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

ASX:PCI
PERPETUAL CREDIT INCOME TRUST

ASX:PCI
**PERPETUAL
CREDIT
INCOME
TRUST**

Perpetual Credit Income Trust | ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648
Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

002 4624 PCI



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD 4559

2020 Debtors.

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001
1300 778 468 (within Australia)
+61 2 9299 9621 (international)
perpetual@automicgroup.com.au
www.automic.com.au

Holder Number
X0040874330

Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	30 June 2020
Payment Date:	7 July 2020
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

The Perpetual Credit Income Trust (PCI) announced on the 25 March 2020 that the Distribution Reinvestment Plan (DRP) will be suspended until further notice. For details, please refer to the ASX.

This means all investors in PCI will receive their distribution payments in cash, payable only via electronic funds transfer in Australian Dollars (AUD) to a nominated bank account.

This Distribution Advice represents your distribution for the period ending 30 June 2020.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2020. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate (cents per Unit)	Gross Payment	Tax Withheld	Net Payment
90,909	\$0.00302337	\$274.85	\$0.00	\$274.85

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount:
\$274.85

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	184-446
Account Number:	*****564
Amount Deposited:	\$274.85
Date Credited:	7 July 2020



IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: No

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.



Make the switch to online communications and instantly enjoy the benefits - quick, secure and easy. Visit <https://investor.automic.com.au>

PERPETUAL CREDIT INCOME TRUST

Perpetual Credit Income Trust | ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648

Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD 4559

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001

1300 778 468 (within Australia)

+61 2 9299 9621 (international)

perpetual@automicgroup.com.au

www.automic.com.au

Holder Number

X*****74330

Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	30 June 2021
Payment Date:	07 July 2021
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 June 2021.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2021. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
90,909	\$ 0.00324091	\$ 294.63	\$ 0.00	\$ 294.63

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount:
\$ 294.63

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	184-446
Account Number:	*****564
Amount Deposited:	\$ 294.63
Date Credited:	07 July 2021



IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: No

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.



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VAN DIEMEN SUPERANNUATION FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>APA Group (00012)</u>					
01/07/2020	Opening Balance				31.13 DR
15/09/2020	2020 Distribution received 15/9/21			31.13 P3	0.00 DR
30/06/2021	2021 Distribution received 15/9/21		86.25	P5	86.25 DR
			86.25	31.13	86.25 DR
<u>Gryphon Capital Income Trust (00016)</u>					
01/07/2020	Opening Balance				602.67 DR
08/07/2020	Deposit Gryphon Capital S00026680069			602.67 P7	0.00 DR
30/06/2021	Gryphon 2021 distribution paid 8/7/21		971.46	P19	971.46 DR
			971.46	602.67	971.46 DR
<u>Perpetual Credit Income Trust (PCIAX)</u>					
01/07/2020	Opening Balance				274.85 DR
07/07/2020	Deposit PERPETUAL CREDIT Ref: 731965			274.85 P21	0.00 DR
30/06/2021	PCI Trust June Distribution paid 7/7/21		294.63	P22	294.63 DR
			294.63	274.85	294.63 DR

Total Debits: 1,352.34

Total Credits: 908.65