

MAUDY FAMILY SUPER FUND

SUNDRY DEBTORS as at 30 June 2020

CBA Perls X	Dist paid date	Amount	
balance brought forward			
	15/06/2018	182.58	Q2
	17/09/2018	240.80	Q3
	17/12/2018	232.25	Q4
	15/03/2019	233.88	Q5
	17/06/2019	231.30	Q6
		<u>1,120.81</u>	
plus current year			
	16/09/2019	207.33	P7
	16/12/2019	193.50	P8
	16/03/2020	187.40	P9
	15/06/2020	176.15	P10
		<u>764.38</u>	
TOTAL		<u>1,885.19</u>	

No FID had been recorded for the security, so all payments had been withheld. This has now been rectified and payments all received in 2020/2021 tax year.

APA			
balance brought forward			
	30/06/2019	195.23	
	11/09/2019 -	195.23	P4
	30/06/2020	171.10	Q7
TOTAL		<u>171.10</u>	

TOTAL SUNDRY DEBTORS **2,056.29**

Payment Advice

Q2



**Commonwealth
Bank**

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPG**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

PRINDAVILLE PTY LTD <MAUDY FAMILY SUPER FUND A/C>

LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD
4559

DISTRIBUTION STATEMENT

Reference No.: X*****0477
Payment Date: 15 June 2018
Record Date: 07 June 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.7303	250	\$182.58	\$0.00	\$182.58	\$182.58	\$78.25
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 182.58	
			Represented By:				
			Withheld Payment			AUD 182.58	

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

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COMMONWEALTH BANK OF AUSTRALIA
 ABN: 48 123 123 124

PRINDAVILLE PTY LTD <MAUDY FAMILY SUPER FUND A/C>
 LA HACIENDA
 PARSONS KNOB RD
 WOOMBYE QLD
 4559

DISTRIBUTION STATEMENT

Reference No.: X*****0477
 Payment Date: 17 September 2018
 Record Date: 07 September 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.9632	250	\$240.80	\$0.00	\$240.80	\$240.80	\$103.20
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 240.80	
			Represented By:				
			Withheld Payment			AUD 240.80	

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PRINDAVILLE PTY LTD <MAUDY FAMILY SUPER FUND A/C>
LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD
4559

DISTRIBUTION STATEMENT

Reference No.: X*****0477
Payment Date: 17 December 2018
Record Date: 07 December 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.929	250	\$232.25	\$0.00	\$232.25	\$232.25	\$99.54
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 232.25	
			Represented By:				
			Withheld Payment			AUD 232.25	

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PRINDAVILLE PTY LTD <MAUDY FAMILY SUPER FUND A/C>
LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD
4559

DISTRIBUTION STATEMENT

Reference No.: X*****0477
Payment Date: 15 March 2019
Record Date: 07 March 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.9355	250	\$233.88	\$0.00	\$233.88	\$233.88	\$100.23
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 233.88	
			Represented By:				
			Withheld Payment			AUD 233.88	

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PRINDAVILLE PTY LTD <MAUDY FAMILY SUPER FUND A/C>
LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD
4559

DISTRIBUTION STATEMENT

Reference No.: X*****0477
Payment Date: 17 June 2019
Record Date: 07 June 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.9252	250	\$231.30	\$0.00	\$231.30	\$231.30	\$99.13
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 231.30	
			Represented By:				
			Withheld Payment			AUD 231.30	

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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

Q7

Distribution Statement

002 024831

PRINDAVILLE PTY LTD
 <MAUDY FAMILY SUPER FUND A/C>
 LA HACIENDA
 PARSONS KNOB RD
 WOOMBYE QLD 4559

Payment date: 16 September 2020
Record date: 30 June 2020
Reference No: X*****0477

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	8,245	\$0.202725	\$0.00	\$703.45	\$968.02	\$0.00	\$1,671.47	\$301.48
APTIT component								
2020 tax year	8,245	\$0.020752	\$0.00	\$0.00	\$0.00	\$171.10	\$171.10	\$0.00
2021 tax year		\$0.046523	\$0.00	\$0.00	\$383.58	\$0.00	\$383.58	\$0.00
Total	8,245	\$0.270000	\$0.00	\$703.45	\$1,351.60	\$171.10	\$2,226.15	\$301.48
					Net Amount:		\$2,226.15	

DISTRIBUTION REMITTED TO:

METWAY (SUNCORP-METWAY)
 SUNCORP CTR CNR ALBERT & TURBO
 BRISBANE QLD 4000
 PRINDAVILLE PTY LTD <MAUDY FAMILY SUPER FUND A/C>
 BSB: 484-799 ACC: *****0294
 DIRECT CREDIT REFERENCE NO.: 001249009234

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.