

TMACDON PTY LTD
<MCDONALD SUPER FUND A/C>
61 BERALLIER DRIVE
CAMDEN SOUTH NSW 2570

Centuria Office REIT Ordinary Units Fully Paid

Investor Number: 0061182403

Investor Name: TMACDON PTY LTD

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

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2021 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	225.60	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	6.32	18H
Net capital gain	3.16	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.*
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.*
- 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 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	0.04		0.04
Other income	225.56		225.56
Non-Primary Production Income (A)	225.60		225.60
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
		Foreign Income Tax Offset (E)	
Discounted capital gain (TAP)	3.16	0.00	3.16
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	3.16	0.00	3.16
AMIT CGT Gross up amount			3.16
Other capital gains distribution	0.00		
Total current year capital gains (C)	3.16		6.32
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)	228.76		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	596.24		
Gross Cash Distribution (G)	825.00		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	593.08		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	825.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES