

# Centuria



014\_10577\_4676

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

HIN/SRN: X\*\*\*\*\*2403  
Subregister: CHES  
TFN/ABN Status: Quoted  
Record Date: 30/09/2020  
Payment Date: 30/10/2020

## Distribution Statement

Payment Description: Centuria Office REIT September 2020 Quarterly Distribution

Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup>	Net Distribution Credited
5,000	4.125 cents	\$206.25	Nil	\$206.25

1. Income is taxable in the tax year of entitlement rather than the tax year of receipt. 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.

To update your bank account, TFN and other details, please log onto [www.CenturiaInvestor.com.au](http://www.CenturiaInvestor.com.au), call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email [COF.Enquiry@CenturiaInvestor.com.au](mailto:COF.Enquiry@CenturiaInvestor.com.au)

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$206.25
Bank Code:	067-167		
Account Number:	*****498		
Exchange Rate:	N/A		



Fortescue Metals Group Ltd  
 ABN 57 002 594 872

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: +61 1300 733 136  
 ASX Code: FMG  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



014 005465

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

## Dividend Statement

**Payment date:** 2 October 2020  
**Record date:** 1 September 2020  
**Reference No.:** X00061182403  
**TFN/ABN Status:** Quoted

Dear Shareholder,

The details below relate to a final dividend, for 1 dollar, for the year ended 30 June 2020, payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	1 dollar	2,000	\$0.00	\$2,000.00	\$2,000.00	\$857.14
<b>Net amount:</b>					<b>\$2,000.00</b>	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

### BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 ACC: \*\*\*\*7498  
 TMACDON PTY LTD ATF MCDONALD SUP  
 DIRECT CREDIT REFERENCE NUMBER.: 001251278657

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

**Taxation Statement:** The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

**Change of address:** Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.



014 055214

TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570**Dividend Statement**Payment date: 30 September 2020  
Record date: 20 August 2020  
Reference number: X00061182403

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit	Withholding tax
			\$	\$	\$	\$	\$
Ordinary Shares	98 cents	500	\$0.00	\$490.00	\$490.00	\$210.00	\$0.00
<b>Dividend amount:</b>					<b>\$490.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$50.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: 067-167 ACC: \*\*\*\*7498  
Account Name: TMACDON PTY LTD ATF MCDONALD SUP  
Direct Credit Reference No.: 001249401759

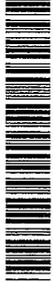
For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



BHP Group Limited  
ABN 49 004 028 077



038613 014 BHP



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

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0061182403
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1110006
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

### 382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	500	A\$377.28	A\$0.00	A\$377.28
<b>Net Payment</b>				<b>A\$377.28</b>
Australian Franking Credit				A\$161.69

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account Number: 19777498

**Amount Deposited**

**A\$377.28**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



Appen Limited  
ABN 60 138 878 298

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: APX  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



014 003693

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

#### Key Details

**Payment date:** 24 September 2020  
**Record date:** 2 September 2020  
**SRN/HIN:** X00061182403  
TFN/ABN RECEIVED AND RECORDED

#### Interim dividend statement for the six months ended 30 June 2020

This dividend is 50.00% franked at the company tax rate of 30%. The unfranked portion contains no Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.045	500	\$11.25	\$11.25	\$22.50	\$4.82
<b>Net dividend amount:</b>					<b>\$22.50</b>	



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on the back page to change your communication election to receive all future communications electronically.

#### PAYMENT INSTRUCTIONS

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 067-167

**ACC:** \*\*\*\*7498 **ACCOUNT NAME:** TMACDON PTY LTD ATF MCDONALD SUP

**PAYMENT REFERENCE NUMBER:** 001252181172

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**

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



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

Reference Number: S00060878650

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 09/09/2020

Payment Date: 16/09/2020

### Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: OCL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
1,000	7 cents	\$70.00	Nil	\$70.00	\$70.00	Nil	\$30.00

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

### Direct Credit Instruction

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

Commonwealth Bank of Australia

BSB 067-167

Account No \*\*\*\*\*498

Amount Deposited

\$70.00

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

Please retain this statement for taxation purposes

**Update Your Information:**
[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)

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

 1300 558 507 (within Australia)  
 +61 3 9415 4632 (outside Australia)


015481 014 WPL


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

**Holder Identification Number (HIN)**
**X 0061182403**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	610777

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	500	A\$181.24	A\$0.00	A\$181.24
			<b>Net Payment</b>		<b>A\$181.24</b>
			Australian Franking Credit		A\$77.67

**PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS**

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

**Important Notes:**

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

 COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: 19777498

**Amount Deposited**  
**A\$181.24**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



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



014 006446

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

**Payment date:** 11 March 2020  
**Record date:** 31 December 2019  
**Reference No:** X\*\*\*\*\*2403

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2019 to 31 December 2019

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2020 tax year	2,000	\$0.181091	\$58.74	\$170.33	\$133.11	\$0.00	\$362.18	\$73.00
APTIT component 2020 tax year	2,000	\$0.048909	\$0.00	\$0.00	\$49.79	\$48.03	\$97.82	\$0.00
<b>Total</b>	<b>2,000</b>	<b>\$0.230000</b>	<b>\$58.74</b>	<b>\$170.33</b>	<b>\$182.90</b>	<b>\$48.03</b>	<b>\$460.00</b>	<b>\$73.00</b>
<b>Net Amount:</b>							<b>\$460.00</b>	

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
TMACDON PTY LTD ATF MCDONALD SUP  
BSB: 067-167 ACC: \*\*\*\*7498  
DIRECT CREDIT REFERENCE NO.: 001237249188

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 8.5167 cents. The franking percentage of the APT dividend is 74.36% 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. 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](http://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](http://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**



014 005823

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

**Payment date:** 16 September 2020  
**Record date:** 30 June 2020  
**Reference No:** X\*\*\*\*\*2403

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
<b>APT component</b>								
2021 tax year	2,000	\$0.202725	\$0.00	\$170.64	\$234.81	\$0.00	\$405.45	\$73.13
<b>APTIT component</b>								
2020 tax year	2,000	\$0.020752	\$0.00	\$0.00	\$0.00	\$41.50	\$41.50	\$0.00
2021 tax year		\$0.046523	\$0.00	\$0.00	\$93.05	\$0.00	\$93.05	\$0.00
<b>Total</b>	<b>2,000</b>	<b>\$0.270000</b>	<b>\$0.00</b>	<b>\$170.64</b>	<b>\$327.86</b>	<b>\$41.50</b>	<b>\$540.00</b>	<b>\$73.13</b>
					<b>Net Amount:</b>		<b>\$540.00</b>	

**DISTRIBUTION REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA  
 1 HARBOUR ST SHOP C4 DARLING W  
 SYDNEY NSW 2000  
 TMACDON PTY LTD ATF MCDONALD SUP  
 BSB: 067-167 ACC: \*\*\*\*7498  
 DIRECT CREDIT REFERENCE NO.: 001248997519

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 091344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091678 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**



014 006410

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

**Payment date:** 11 September 2019  
**Record date:** 28 June 2019  
**Reference No:** X\*\*\*\*\*2403  
 TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2019 to 30 June 2019

Stapled Security Component	Securities	Distribution per Security	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APT component</b>							
2020 tax year	1,000	\$0.189691	\$85.32	\$104.37	\$0.00	\$189.69	\$36.57
<b>APTIT component</b>							
2019 tax year	1,000	\$0.023678	\$0.00	\$0.00	\$23.68	\$23.68	\$0.00
2020 tax year		\$0.041631	\$0.00	\$41.63	\$0.00	\$41.63	\$0.00
<b>Total</b>	1,000	\$0.255000	\$85.32	\$146.00	\$23.68	\$255.00	\$36.57
					<b>Net Amount:</b>	<b>\$255.00</b>	

**DISTRIBUTION REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA  
 1 HARBOUR ST SHOP C4 DARLING W  
 SYDNEY NSW 2000  
 TMACDON PTY LTD ATF MCDONALD SUP  
 BSB: 067-167 ACC: \*\*\*\*7498  
 DIRECT CREDIT REFERENCE NO.: 001231704338

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 8.5315 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. 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.**

Date: 21 August 2020

Responsible Entity  
**APN Funds Management Limited**  
 ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: (+61) 1300 554 474  
 Email: registrars@linkmarketservices.com.au  
 ASX Code: ADI



014 000057

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

HIN/SRN: X00061182403

## ATTRIBUTION MANAGED INVESTMENT TRUST ('AMIT') MEMBER ANNUAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2020

### APN Industria REIT

This statement summarises the distributions you have received or are entitled to receive from APN Industria REIT in respect of the 2019/2020 financial year.

APN Industria REIT is a stapled entity comprising of:

- Units in Industria Trust No. 1 ('ADI 1')
- Units in Industria Trust No. 2 ('ADI 2')
- Units in Industria Trust No. 3 ('ADI 3')
- Units in Industria Trust No. 4 ('ADI 4')
- Shares in Industria Company No. 1 Limited ('ADI Co')

The first four entities listed above are trusts (collectively, the 'Trusts') and ADI Co is a company. The Trusts are Managed Investment Schemes for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Trusts have opted-in to apply the Attribution Managed Investment Trust ('AMIT') regime.

This information is supplied to enable you to complete your 2019/2020 Income Tax Return on the assumption that you are an Australian resident for tax purposes for the full 2019/2020 financial year. The disclosures herein should be read in conjunction with the APN Industria REIT 2020 Tax Guide which is available on our website, <https://apngroup.com.au/fund/apn-industria-reit/investor-information/tax-guide/>.

Please note that for taxation purposes distributions from the Trusts and ADI Co are treated differently. The distributions from the Trusts are assessable on a present entitlement basis. As ADI Co is a company, any dividends paid to you are assessable on a payments basis.

### Distribution summary

Period ended	Payment date	Gross distribution amount (Trusts)	Tax withheld (Trusts)	Dividend amount (ADI Co)	Tax withheld (ADI Co)	Net total distribution (Trusts & ADI Co)
September 2019	8 November 2019	\$262.51	\$0.00	\$0.00	\$0.00	\$262.51
December 2019	7 February 2020	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50
March 2020	8 May 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2020	21 August 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$525.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.01</b>

2. Breakdown of the capital gains shown above is as follows:

Components	Discounted capital gains (net amount)	Other taxable capital gains
Taxable Australian Property	\$0.00	\$0.00
Non-Taxable Australian Property	\$0.00	\$0.00
Total	\$0.00	\$0.00

3. The table assumes that securityholders have an income tax year end of 30 June.

4. Tax-free amounts and tax-deferred amounts (including returns of capital) are included in non-assessable amounts and reflected in the calculation for AMIT cost base net amount. Refer to excess or shortfall shown in the Cost base adjustment summary above.

**Completing your income tax return**

Individual securityholders completing their 2019/2020 Income Tax Return will need to insert the following information. Note, this assumes that securityholders have no other transactions required to be disclosed for the following income tax return items:

(a) **Item 11 Dividends** of the 2020 Tax Return:

Unfranked amount	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00
Franked amount	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00
Franking credit	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00
TFN amounts withheld from dividends	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00

(a) **Item 13 Partnerships and trusts** of the 2020 Supplementary Tax Return:

Distributions from trusts, less net capital gains and foreign income	<input type="checkbox"/>	<input type="checkbox"/>	\$341.78
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00

(b) **Item 18 Capital gains** of the 2020 Tax Return:

Did you have a CGT event during the year?	<input type="checkbox"/>	<input type="checkbox"/>	
Net capital gain	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00
Total current year capital gains	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00

# Centuria



014\_9986\_4069

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

HIN/SRN: X\*\*\*\*\*2403  
Subregister: CHES  
TFN/ABN Status: Quoted  
Record Date: 30/06/2020  
Payment Date: 10/08/2020

## Distribution Statement

Payment Description: Centuria Office REIT June 2020 Quarterly Distribution

Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup>	Net Distribution Credited
10,000	4.45 cents	\$445.00	Nil	\$445.00

1. Income is taxable in the tax year of entitlement rather than the tax year of receipt. 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.

To update your bank account, TFN and other details, please log onto [www.CenturiaInvestor.com.au](http://www.CenturiaInvestor.com.au), call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email [COF.Enquiry@CenturiaInvestor.com.au](mailto:COF.Enquiry@CenturiaInvestor.com.au)

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$445.00
Bank Code:	067-167		
Account Number:	****498		
Exchange Rate:	N/A		



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Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to:

**BoardRoom**

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macquarie@boardroomlimited.com.au



014 23744

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

**ASX Code:** MQG  
**SRN/HIN:** X\*\*\*\*\*2403  
**TFN/ABN status:** Quoted  
**Record Date:** 19/05/2020  
**Payment Date:** 03/07/2020

## Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	1.80	600	648.00	432.00	1,080.00	185.14

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	1,080.00
<b>Bank Code:</b>	***-167		
<b>Account Number:</b>	****498		

Please retain this statement for taxation purposes