

# LINDEMAN SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
<b>Stapled Securities</b>															
APA.AX APA Group															
15/09/2021	447.02					S								0.00	
17/03/2022	441.25					S								0.00	
30/06/2022	0.00					S								0.00	
30/06/2022	0.00	166.44		23.47	71.33	I							698.36	0.00	261.24
	888.27	166.44	24	23.47	71.33								698.36	0.00	261.24
<b>Net Cash Distribution: 888.27</b>															
AVN.AX Aventus Group															
18/11/2021	333.00					S								0.00	
30/06/2022	0.00					S								0.00	
30/06/2022	0.00			247.03		I							0.00	85.97	247.03
	333.00		117	247.03									0.00	85.97	247.03
<b>Net Cash Distribution: 333.00</b>															
DBI.AX Dalrymple Bay Infrastructure Limited															
16/09/2021	360.00					S								0.00	
16/12/2021	360.00					S								0.00	
23/03/2022	360.00					S								0.00	
16/06/2022	365.40					S								0.00	
19/09/2022														0.00	

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# LINDEMAN SUPERANNUATION FUND Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
30/06/2022	0.00		403.70	0.00			I									1,041.70	403.70
	1,445.40		403.70	0.00												1,041.70	403.70
Net Cash Distribution: 1,445.40																	
HPI.AX Hotel Property Investments																	
04/03/2022	922.69						S									0.00	0.00
30/06/2022	0.00						S									0.00	0.00
30/06/2022	0.00		0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.69	0.00
	922.69		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.69	0.00
Net Cash Distribution: 922.69																	
	3,589.36	156.44	403.70	270.50	71.33	0.00		0.00	0.00	0.00	0.00	0.00	0.00	698.36	2,050.36	911.97	
Units in Listed Unit Trusts (Australian)																	
ASIA.AX Betashares ASIA Technology Tigers Etf																	
30/06/2022	289.20						S									0.00	0.00
30/06/2022	0.00		0.00	0.02	0.00	94.07	I	94.07	0.00	0.00	101.04	86.66	0.00	0.00	0.00	0.00	281.79
	289.20		0.00	0.02	0.00	94.07		94.07	0.00	0.00	101.04	86.66	0.00	0.00	0.00	0.00	281.79
Net Cash Distribution: 289.20																	
CLW.AX Charter Hall Long Wale Reit																	
14/02/2022	365.76						S									0.00	0.00
13/05/2022	366.24						S									0.00	0.00
19/09/2022																	

**LINDEMAN SUPERANNUATION FUND**  
**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>				Non-Assessable				
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
30/06/2022	0.00						S								0.00		
30/06/2022	0.00	0.00	0.00	267.92	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.08	267.92	
	732.00	0.00	0.00	267.92	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.08	267.92	
Net Cash Distribution: 732.00																	
COF.AX Centuria Office Reit																	
28/10/2021	470.82						S								0.00		
30/06/2022	0.00			470.82			I								0.00	470.82	
	470.82			470.82											0.00	470.82	
Net Cash Distribution: 470.82																	
DXC.AX Dexus Convenience Retail Reit																	
05/11/2021	395.02						S								0.00		
04/02/2022	395.03						S								0.00		
13/05/2022	401.93						S								0.00		
30/06/2022	0.00						S								0.00		
30/06/2022	0.00			705.96		38.58	I	38.58							408.86	744.54	
	1,191.98			705.96		38.58		38.58							408.86	744.54	
Net Cash Distribution: 1,191.98																	
GCI.AX Gryphon Capital Income Trust																	
09/08/2021	229.64						S								0.00		
19/09/2022																	

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**LINDEMAN SUPERANNUATION FUND**  
**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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
08/09/2021	232.63						S									0.00	
11/10/2021	220.70						S									0.00	
08/11/2021	223.68						S									0.00	
08/12/2021	220.70						S									0.00	
11/01/2022	229.64						S									0.00	
08/02/2022	229.64						S									0.00	
08/03/2022	208.77						S									0.00	
08/04/2022	229.64						S									0.00	
09/05/2022	226.66						S									0.00	
08/06/2022	244.56						S									0.00	
30/06/2022	328.06						S									0.00	
30/06/2022	0.00			2,824.32			I									0.00	2,824.32
	2,824.32			2,824.32												0.00	2,824.32
Net Cash Distribution:				2,824.32													
HCW.AX Healthco Healthcare And Wellness Reit							S									0.00	
25/02/2022	349.86						S									0.00	
20/05/2022	262.40						S									0.00	
30/06/2022	0.00						S									0.00	

**LINDEMAN SUPERANNUATION FUND**  
**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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
30/06/2022	0.00					152.15	I	152.15							307.96	152.15	152.15
	612.26					152.15		152.15							307.96		152.15
	<i>Net Cash Distribution: 612.26</i>																
HDN.AX Homeco Daily Needs Reit																	
19/11/2021	693.02						S								0.00		
25/02/2022	720.74						S								0.00		
20/05/2022	720.74						S								0.00		
30/06/2022	0.00						S								0.00		
30/06/2022	0.00			458.44			I								1,676.06	458.44	458.44
	2,134.50			458.44											1,676.06		458.44
	<i>Net Cash Distribution: 2,134.50</i>																
HEUR.AX Betashares Europe Eft-currency Hedged																	
19/01/2022	226.43						S								0.00		
30/06/2022	2,577.23						S								0.00		
30/06/2022	0.00	0.00	0.00	0.03	0.00	817.59	I	817.59	0.00	0.00	3,729.06	224.85	0.00	0.00	(2,560.61)	4,771.53	4,771.53
	2,803.66	0.00	0.00	0.03	0.00	817.59		817.59	0.00	0.00	3,729.06	224.85	0.00	0.00	(2,560.61)	4,771.53	4,771.53
	<i>Net Cash Distribution: 2,803.66</i>																
MXT.AX Metrics Master Income Trust																	
09/08/2021	172.13						S								0.00		
19/09/2022																	

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**LINDEMAN SUPERANNUATION FUND**  
**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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
08/09/2021	195.47						S								0.00	
08/10/2021	186.72						S								0.00	
08/11/2021	198.39						S								0.00	
08/12/2021	215.90						S								0.00	
11/01/2022	224.65						S								0.00	
08/02/2022	215.90						S								0.00	
08/03/2022	195.47						S								0.00	
08/04/2022	210.06						S								0.00	
09/05/2022	210.06						S								0.00	
08/06/2022	250.91						S								0.00	
30/06/2022	451.58						S								0.00	
30/06/2022	0.00			2,727.24			I								0.00	2,727.24
	2,727.24			2,727.24											0.00	2,727.24
Net Cash Distribution: 2,727.24																
NB: AX Nb Global Corporate Income Trust																
10/08/2021	168.39						S								0.00	
09/09/2021	168.39						S								0.00	
11/10/2021	168.39						S								0.00	

**LINDEMAN SUPERANNUATION FUND**  
**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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 %	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred/ AMIT %	Taxable Income
09/11/2021	168.39					S										0.00	
09/12/2021	168.39					S										0.00	
12/01/2022	168.39					S										0.00	
09/02/2022	168.39					S										0.00	
09/03/2022	168.39					S										0.00	
11/04/2022	168.39					S										0.00	
10/05/2022	313.28					S										0.00	
16/06/2022	313.28					S										0.00	
30/06/2022	394.04					S										0.00	
30/06/2022	0.00			0.72		I					2,535.39					0.00	2,536.85
	2,536.11			0.72							2,535.39					0.00	2,536.85
	Net Cash Distribution: 2,536.11																
PC.I.AX Perpetual Credit Income Trust																	
09/09/2021	116.33					S										0.00	
07/09/2021	116.27					S										0.00	
08/10/2021	112.60					S										0.00	
30/06/2022	0.00			339.17		I					6.03					0.00	345.20
	345.20			339.17							6.03					0.00	345.20

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# LINDEMAN SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
	<i>Net Cash Distribution: 345.20</i>																
	16,667.29	0.00	0.00	7,794.64	0.00	1,102.39		1,102.39	1,102.39	0.00	0.00	6,371.52	312.25	0.00	0.00	296.35	15,580.80
<b>TOTAL</b>	<b>20,256.65</b>	<b>166.44</b>	<b>403.70</b>	<b>8,065.14</b>	<b>71.33</b>	<b>1,102.39</b>		<b>1,102.39</b>	<b>1,102.39</b>	<b>0.00</b>	<b>0.00</b>	<b>6,371.52</b>	<b>312.25</b>	<b>0.00</b>	<b>698.36</b>	<b>2,346.71</b>	<b>16,492.77</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,102.39	2,204.78
<b>Total</b>	<b>1,102.39</b>	<b>2,204.78</b>

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

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	166.44	403.70	8,065.14	0.00	8,635.28	71.33	8,706.61

\* 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.





APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA 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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002 030680

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

Reference No: X\*\*\*\*\*9509

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2021 TO 30 JUNE 2022**



ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
<b>APA Infrastructure Trust (APA Infra)</b>		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$166.44	11T
APA Infra Tax Deferred	\$517.51	
APA Infra Gross Distribution	\$683.95	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$71.33	11U
<b>APA Investment Trust (APA Invest)</b>		
APA Invest Trust Distribution / Interest Income	\$23.47	13U
APA Invest Tax Deferred	\$180.85	
APA Invest Gross Distribution	\$204.32	
APA Invest Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust 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 2022 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 2022 and should be used in conjunction with the enclosed 2022 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. Withholding tax has also been deducted on the relevant components, if you are a non-resident. 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](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

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**Distribution Statement**

 037 026219  
 LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 56/8 DUNMORE TERRACE  
 AUCHENFLOWER QLD 4066

**Payment date:** 15 September 2021  
**Record date:** 30 June 2021  
**Reference No:** X\*\*\*\*\*9509  
 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	
<b>APT component</b>									
2022 tax year	1,765	\$0.186305	\$0.00	\$0.00	\$328.83	\$0.00	\$328.83	\$0.00	
<b>APTIT component</b>									
2021 tax year	1,765	\$0.016732	\$0.00	\$0.00	\$0.00	\$29.53	\$29.53	\$0.00	
2022 tax year	1,765	\$0.066963	\$0.00	\$0.00	\$118.19	\$0.00	\$118.19	\$0.00	
<b>Total</b>	1,765	\$0.270000	\$0.00	\$0.00	\$447.02	\$29.53	\$476.55	\$0.00	
<b>Net Amount:</b>							<b>\$476.55</b>		

**DISTRIBUTION REMITTED TO:**

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 LINDEMAN NOMINEES PTY LTD ATF LI  
 BSB: 182-512 ACC: \*\*\*\*\*5855  
 DIRECT CREDIT REFERENCE NO.: 001263779521

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**



002 026256

LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 THE HEDGE BUDDINA  
 416/5 BERMAGUI CRESCENT  
 BUDDINA QLD 4575

**Payment date:** 17 March 2022  
**Record date:** 31 December 2021  
**Reference No:** X\*\*\*\*\*9509  
 TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 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	1,765	\$0.201200	\$0.00	\$166.44	\$188.68	\$0.00	\$355.12	\$71.33	
APTIT component 2022 tax year	1,765	\$0.048800	\$0.00	\$0.00	\$62.66	\$23.47	\$86.13	\$0.00	
<b>Total</b>	1,765	\$0.250000	\$0.00	\$166.44	\$251.34	\$23.47	\$441.25	\$71.33	
<b>Net Amount:</b>							<b>\$441.25</b>		

**DISTRIBUTION REMITTED TO:**

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 LINDEMAN NOMINEES PTY LTD ATF LI  
 BSB: 182-512 ACC: \*\*\*\*\*5855  
 DIRECT CREDIT REFERENCE NO.: 001272484856

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 9.43 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.**



Aventus Holdings Limited (40 627 640 180) (Company)  
 Aventus Capital Limited (34 606 555 480)  
 as a responsible entity of the Aventus Retail Property Fund (Trust)

**All Registry communications to:**

Link Market Services Limited  
 Locked Bag A14  
 Sydney South, NSW, 1235  
 Telephone: +61 2 1300 554 474  
 Outside Australia: +61 2 8767 1000  
 Facsimile: +61 2 9287 0303  
 ASX Code: AVN (delisted on 14 March 2022)  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



002 002606

LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 THE HEDGE BUDDINA  
 416/5 BERMAGUI CRESCENT  
 BUDDINA QLD 4575

**Annual Tax Statement and Guide  
 for the year ended 30 June 2022**

Reference number: X\*\*\*\*\*9509  
 Statement date: 15 September 2022  
 TFN: Provided

Please refer to the relevant details of the distribution components below to assist you completing your 2022 Income Tax Return. If you have any questions regarding completion of your personal tax return you should contact a taxation adviser.

**PART A: SUMMARY OF 2022 TAX RETURN/SUPPLEMENTARY SECTION ITEMS**

	Amounts	2022 Tax Return Label
<b>Distribution components</b>		
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$247.03	13U
Total current year capital gains	\$0.00	18H
Net capital gain	\$0.00	18A
<b>Withholding Tax Withheld from Distribution</b>		
Credit for TFN/ABN amounts withheld	\$0.00	13R/13P
Credit for non-resident interest withholding tax	\$0.00	13A
Credit for share of tax paid by trustee	\$0.00	13S

**PART B: CGT INFORMATION – ADDITIONAL INFORMATION FOR ITEM 18**

Capital gains: discounted method (grossed up amount)	\$0.00	
Capital gains: other method	\$0.00	
<b>Total Current Year Capital Gains</b>	<b>\$0.00</b>	
Tax-deferred amounts	\$85.97	

**PART C: COMPONENTS OF DISTRIBUTION**

	Cash distribution	Notes	Tax paid or tax offsets	Taxable amount
<b>Australian income</b>				
Interest	\$0.41	1	\$0.00	\$0.41
Other income	\$246.62	2	\$0.00	\$246.62
<b>Total non-primary production income</b>	\$247.03		\$0.00	\$247.03
<b>Capital gains</b>				
Discounted capital gains (50% discount)	\$0.00	3		
CGT concession amount	\$0.00	4		
Capital gains: other method	\$0.00	5		
<b>Total distributed capital gains</b>	\$0.00			
<b>Other non-assessable amounts</b>				
Tax-deferred amounts	\$85.97	6		
<b>Gross cash distribution</b>	\$333.00		\$0.00	\$333.00
<b>Withholding amounts</b>				
TFN/ABN amounts withheld	\$0.00	7		
Non-resident interest withholding tax	\$0.00	8		
Credit for share of tax paid by trustee	\$0.00	9		
<b>Net Cash Distribution</b>	\$333.00			

ON 4 MARCH 2022, ALL OF THE ISSUED UNITS IN AVENTUS RETAIL PROPERTY FUND WERE ACQUIRED BY HDN FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF THE HOMECO DAILY NEEDS REIT (ASX: HDN) AND ALL OF THE ISSUED SHARES IN AVENTUS HOLDINGS LIMITED WERE ACQUIRED BY HOME CONSORTIUM LIMITED (ASX: HMC). AS A CONSEQUENCE, AVN WAS REMOVED FROM THE OFFICIAL LIST OF THE ASX ON 14 MARCH 2022.

ALL DISTRIBUTIONS FOR FY22 WERE DISTRIBUTIONS FROM THE AVENTUS RETAIL PROPERTY FUND. NO DIVIDEND WAS PAID IN FY22 FROM AVENTUS HOLDINGS LIMITED.

THIS STATEMENT CONSTITUTES A PAYMENT SUMMARY FOR THE PURPOSES OF THE TAXATION ADMINISTRATION ACT. PLEASE RETAIN THIS STATEMENT FOR YOUR TAX RECORDS. A FEE WILL BE CHARGED FOR REPLACEMENT COPIES OF THIS STATEMENT, HOWEVER REPLACEMENT COPIES OF THE 2022 ANNUAL TAX STATEMENT ARE AVAILABLE ONLINE VIA [WWW.LINKMARKETSERVICES.COM.AU](http://WWW.LINKMARKETSERVICES.COM.AU) FREE OF CHARGE.

AVENTUS RETAIL PROPERTY FUND IS NOT A MANAGED INVESTMENT TRUST (MIT) FOR THE PURPOSES OF SUBDIVISION 12-H OF SCHEDULE 1 OF THE TAXATION ADMINISTRATION ACT 1953 (CTH) IN RESPECT OF THE INCOME YEAR ENDED 30 JUNE 2022.

## ANNUAL TAXATION STATEMENT GUIDE

### PART A – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART A?

Your Annual Taxation Statement has been prepared to correspond with the distribution components and the relevant disclosures you are required to enter into your 2022 Individual Tax Return/Supplementary Section for Australian residents.

### PART C – EXPLANATION OF DISTRIBUTION COMPONENTS NON-PRIMARY PRODUCTION INCOME

#### Note 1 – Interest

This income is in relation to any interest paid or credited to you from any source in Australia, including accounts and term deposits held with financial institutions in Australia.

#### Note 2 – Other income

This income is any other taxable income from Australian sources (excluding capital gains). Income at this item includes rental income from direct or indirect property investments.

### CAPITAL GAINS

#### Note 3 – Discounted Capital Gains

Discounted capital gains are gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50 per cent as a result of the Capital Gains Tax ("CGT") discount.

#### Note 4 – CGT Concession Amount

The CGT concession amount represents part of the CGT discount claimed by Aventus Property Retail Fund in calculating its net capital gain. The CGT concession amount does not need to be recorded in your Australian Income Tax Return and an adjustment to the cost of your units is not required.

#### Note 5 – Capital Gains – Other

This generally relates to capital gains on the disposal of assets have been held for less than 12 months.

### OTHER NON-ASSESSABLE AMOUNTS

#### Note 6 – Tax-Deferred Amounts

Tax-deferred amounts are generally non-assessable for income tax purposes and are accordingly not required to be included in your Australian Income Tax Return. However, tax-deferred amounts received reduce the cost base and reduced cost base of your units by the tax-deferred amount. To the extent the total tax-deferred amounts received exceed the cost base of your units, the excess amounts received are treated as capital gains.

#### Note 7 - TFN/ABN amounts withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal tax rate (including Medicare Levy) of 47 per cent has been deducted from your distributions. You should record the total amount detailed at "TFN/ABN amounts withheld" at item 13R or 13P.

#### Note 8 - Non-resident interest withholding tax

If you are a non-resident unitholder, 10% non-resident interest withholding tax has been deducted from that portion of the distributions referable to Australian interest income.

#### Note 9 – Credit for share of tax paid by trustee

If you are a non-resident unitholder, the amount of tax that the trustee was required to pay in respect of the distributions paid to you has been deducted from that portion of the distributions that represents Australian sourced income (such as rental income and gains) other than dividends, interest or royalties. In determining the amount withheld from distributions to non-residents, any capital gains to which the CGT discount has been applied are grossed up, and withholding is levied on the grossed-up amount. You will be entitled to claim a credit for your share of tax paid by the trustee when you lodge your Australian 2022 income tax return.



Aventus Holdings Limited (40 627 840 180) (Company)  
 Aventus Capital Limited (34 606 555 480)  
 as a responsible entity of the Aventus Retail Property Fund (Trust)

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 474  
 Outside Australia: +61 2 8767 1000  
 Facsimile: +61 2 9287 0303  
 ASX Code: AVN

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



002 002005

LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 THE HEDGE BUDDINA  
 416/5 BERAGUI CRESCENT  
 BUDDINA QLD 4575

**Key Details**

**Payment date:** 18 November 2021  
**Record date:** 30 September 2021  
**SRN/HIN:** X\*\*\*\*\*9509

TFN/ABN RECEIVED AND RECORDED

**Statement for the period ended 30 September 2021**

The distribution of 4.5 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2022.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.045	7,400	\$333.00	\$0.00	\$333.00
<b>Total net amount:</b>					<b>\$333.00</b>

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

BSB: 182-512

ACC: \*\*\*\*\*5855 ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 001268804850

The payment has been made to 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 4 weeks.

**IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.**

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ending 30 June 2022.

**Please ensure your details are current by viewing and updating via the online service centre (Instructions overleaf).**


Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.ventusgroup.com.au>.

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**DALRYMPLE BAY INFRASTRUCTURE LIMITED**  
ABN: 76 643 302 032

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: **DBI**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

 037 002213  
LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
56/8 DUNMORE TERRACE  
AUCHENFLOWER QLD 4066

**Key Details**

**Payment date:** 16 September 2021  
**Record date:** 31 August 2021  
**SRN/HIN:** X\*\*\*\*\*9509  
TFN/ABN RECEIVED AND RECORDED

**Distribution Statement**



Description	Amount per security	No. of securities participating	Payment amount
Stapled Securities	4.5 cents	8,000	\$360.00

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**  
**BSB:** 182-512  
**ACC:** \*\*\*\*\*5855 **ACCOUNT NAME:** LINDEMAN NOMINEES PTY LTD ATF LI  
**REFERENCE NUMBER:** 001265299816

The payment has been made to 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 four weeks.

Retain this statement to assist in preparing your tax return.  
Additional tax information is available at <https://investors.dbinfrastructure.com.au/investor-centre/>






**DALRYMPLE BAY INFRASTRUCTURE LIMITED**  
**ABN: 76 643 302 032**

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 474  
 ASX Code: **DBI**

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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 002 002005  
 LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 THE HEDGE BUDDINA  
 416/5 BERMAGUI CRESCENT  
 BUDDINA QLD 4575

**Key Details**

**Payment date:** 16 December 2021  
**Record date:** 1 December 2021  
**SRN/HIN:** X\*\*\*\*\*9509  
 TFN/ABN RECEIVED AND RECORDED

**Distribution Statement**

Description	Amount per security	No. of securities participating	Payment amount
Stapled Securities	4.5 cents	8,000	\$360.00

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**  
**BSB:** 182-512  
**ACC:** \*\*\*\*\*5855 **ACCOUNT NAME:** LINDEMAN NOMINEES PTY LTD ATF LI  
**REFERENCE NUMBER:** 001270283252

The payment has been made to 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 four weeks.

**Retain this statement to assist in preparing your tax return.**  
**Additional tax information is available at <https://investors.dbinfrastructure.com.au/investor-centre/>**



**DALRYMPLE BAY INFRASTRUCTURE LIMITED**  
**ABN: 76 643 302 032**

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All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 474  
 ASX Code: **DBI**  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

002 002036  
 LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 THE HEDGE BUDDINA  
 416/5 BERMAGUI CRESCENT  
 BUDDINA QLD 4575

**Key Details**

**Payment date:** 23 March 2022  
**Record date:** 4 March 2022  
**SRN/HIN:** X\*\*\*\*\*9509  
 TFN/ABN RECEIVED AND RECORDED

**Stapled Distribution statement**

The details of your stapled distribution are outlined in the below table. This distribution is comprised of a dividend of \$0.0313 per security and a repayment of principal of \$0.0137 per security in respect of the loan notes which forms part of your stapled securities. The dividend component of this distribution is 100% unfranked, and contains no Conduit Foreign Income.

Description	Rate per security	Participating holding	Distribution amount	Dividend Franked amount	Dividend Unfranked amount	Total amount	Franking credit
Stapled Securities	\$0.045	8,000	\$109.60	\$0.00	\$250.40	\$360.00	\$0.00
<b>Less withholding tax:</b>						<b>\$0.00</b>	
<b>Net distribution amount:</b>						<b>\$360.00</b>	

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*5855 **ACCOUNT NAME:** LINDEMAN NOMINEES PTY LTD ATF LI

**REFERENCE NUMBER:** 001274956738

The payment has been made to 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 four weeks.

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



**DALRYMPLE BAY INFRASTRUCTURE LIMITED**  
**ABN: 76 643 302 032**

219  
 All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 474  
 ASX Code: **DBI**  
 Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

002 002147  
 LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 THE HEDGE BUDDINA  
 416/5 BERMAGUI CRESCENT  
 BUDDINA QLD 4575

**Key Details**

**Payment date:** 16 June 2022  
**Record date:** 31 May 2022  
**SRN/HIN:** X\*\*\*\*\*9509  
 TFN/ABN RECEIVED AND RECORDED

**Stapled Distribution statement**

The details of your stapled distribution are outlined in the below table. This distribution is comprised of a dividend of \$0.019162 per security and a repayment of principal of \$0.026513 per security in respect of the loan notes which forms part of your stapled securities. The dividend component of this distribution is 100% unfranked, and contains no Conduit Foreign Income.

Description	Rate per security	Participating holding	Distribution amount	Dividend Franked amount	Dividend Unfranked amount	Total amount	Franking credit
Stapled Securities	A\$0.045675	8,000	\$212.10	\$0.00	\$153.30	\$365.40	\$0.00
				<b>Less withholding tax:</b>		<b>\$0.00</b>	
				<b>Net distribution amount:</b>		<b>\$365.40</b>	

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**  
**BSB: 182-512**  
**ACC: \*\*\*\*5855 ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI**  
**REFERENCE NUMBER: 001278147329**

The payment has been made to 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 four weeks.

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



25 August 2021

**Tax Information – Q2 2021 Distribution**

This information has been provided to assist Australian resident Securityholders when preparing their income tax returns.

This information has been prepared in good faith based on information believed to be accurate at the date of issue, but to the maximum extent permitted by law, no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions in the following information is accepted by Dalrymple Bay Infrastructure Limited ABN 76 643 302 032 (DBI) or any other member of the Dalrymple Bay Infrastructure Group (the Group).

This information is not financial product advice and does not constitute tax advice. Securityholders should obtain their own professional advice, as necessary, in connection with the completion of their tax returns and to meet their own financial situation and needs.

**Australian income tax treatment – Q2 2021 Distribution**

The Q2 2021 distribution (Distribution) of 4.5 cents per Stapled Security has been paid to Securityholders as a partial repayment of the face value of the Loans which are part of DBI's Stapled Securities.

Loan Notes should be considered a "traditional security" for income tax purposes. Accordingly, any taxable gain or loss that may arise on repayment (either partial or in full) should be determined under section 26BB and 70B of the Income Tax Assessment Act 1936 and treated as a revenue gain or loss.

The extent to which a taxable gain or loss arises on repayment of Loan Note principal should be determined by reference to each Securityholder's personal circumstances and the acquisition cost allocated to their Loan Notes.

Where an Australian resident Securityholder has determined that the acquisition cost of their Loan Notes acquired on-market is equal to the face value of the Loan Notes owed to the Securityholder at the time of acquisition, no taxable gain or loss should arise in respect of the Distribution.

Where an Australian resident Securityholder determines that the acquisition cost of their Loan Notes is less than the face value of the Loan Notes owed to the Securityholder at the time of acquisition, repayment of Loan Note principal may give rise to a taxable gain (refer to example below).

**How do I work out the cost of my Loan Notes?**

Securityholders who were issued Loan Notes as part of the Initial Public Offering (IPO) of DBI's Stapled Securities acquired their Loan Notes for their initial face value of \$0.80 per Loan Note. The remaining balance of the issue price of \$2.57, (i.e., \$1.77) should be allocated to the Shares.





25 November 2021

### Tax Information – Q3 2021 Distribution

This information has been provided to assist Australian resident Securityholders when preparing their income tax returns.

Custodians should refer to our website for information relating to the components of distributions which may assist in determining Australian withholding tax obligations.

This information has been prepared in good faith based on information believed to be accurate at the date of issue, but to the maximum extent permitted by law, no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions in the following information is accepted by Dalrymple Bay Infrastructure Limited ABN 76 643 302 032 (**DBI**) or any other member of the Dalrymple Bay Infrastructure Group (**the Group**).

This information is not financial product advice and does not constitute tax advice. Securityholders should obtain their own professional advice, as necessary, in connection with the completion of their tax returns and to meet their own financial situation and needs.

### Australian income tax treatment – Q3 2021 Distribution

An investment in DBI comprises an ordinary share in DBI (**Share**) and a loan note (**Loan Note**) issued by DBI and stapled together under DBI's Constitution on a one-to-one basis (**DBI Stapled Security**).

Notwithstanding that the Shares and Loan Notes are stapled to one another, for Australian income tax purposes, Securityholders should be viewed as holding a Share and a Loan Note. Each Share and Loan Note should be treated each as a separate capital gains tax (**CGT**) asset for Australian income tax purposes.

The Q3 2021 distribution (**Distribution**) of 4.5 cents per Stapled Security has been paid to Securityholders as a partial repayment of the face value of the Loan Notes.

Loan Notes should be considered a "traditional security" for Australian income tax purposes. Accordingly, any taxable gain or loss that may arise on repayment (either partial or in full) should be determined under section 26BB and 70B of the Income Tax Assessment Act 1936 and treated a gain or loss on revenue account.

The extent to which a taxable gain or loss arises on repayment of Loan Note principal should be determined by reference to each Securityholder's personal circumstances and the acquisition cost they allocated to their Loan Notes.

Where an Australian resident Securityholder has determined that the acquisition cost of their Loan Notes acquired on-market was equal to the face value of the Loan Notes owed to the Securityholder at the time of acquisition, no taxable gain or loss should arise in respect of the Distribution.

LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 56/8 DUNMORE TERRACE  
 AUCHENFLOWER QLD 4066

HIN/SRN: X\*\*\*\*\*9509  
 Subregister: CHESS  
 TFN/ABN Status: Quoted  
 Record Date: 30/09/2021  
 Payment Date: 28/10/2021

## Distribution Statement

**Payment Description:** Centuria Office REIT September 2021 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
11,345	4.15 cents	\$470.82	Nil	\$470.82

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

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:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited</b>	\$470.82
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****855		
<b>Exchange Rate:</b>	N/A		



**HOTEL  
PROPERTY  
INVESTMENTS**  
ABN 25 010 330 515

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

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LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

**Statement date:** 2 September 2022

**Reference no.:** X\*\*\*\*\*9509

**Hotel Property Investments Limited  
Annual Tax Statement for the year ended 30 June 2022**

**Part B: Summary of 2022 tax return (supplementary section) items for a resident individual**  
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

**Part C: Components of distribution**

	Cash distributions	Tax paid/ Offsets	Taxable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CGT concession amount - TAP	\$0.00		\$0.00
CGT concession amount - NTAP	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other Tax-free amounts	\$0.00		
Tax deferred amounts	\$922.69		
<b>Total Non-assessable amounts</b>	<b>\$922.69</b>		
<b>Gross Cash Distribution</b>	<b>\$922.69</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$922.69</b>		



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## Subdivision 12-H fund payment summary information for the year ended 30 June 2022

Details noted below constitute a Notice in accordance with Section 12-395 of Schedule 1 of the Taxation Administration Act 1953. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other purpose.

<b>Fund payment breakdown</b>	<b>Amount</b>	
Other Australian income	\$0.00	
Capital gains - Discounted method TAP	\$0.00	(gross amount)
Capital gains - Indexation method TAP	\$0.00	
Capital gains - Other method TAP	\$0.00	
<b>Total 12-H fund payment</b>	<b>\$0.00</b>	
<b>Total Amounts withheld from 12-H fund payment</b>	<b>\$0.00</b>	

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

**Please retain this statement for income tax purposes.**



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# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: HPI  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## HOTEL PROPERTY INVESTMENTS LIMITED ABN: 25 010 330 515

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD  
4575

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*9509  
Payment Date: 04 March 2022  
Record Date: 31 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.102	9,046	\$922.69	\$0.00	\$0.00	\$922.69	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 922.69	
			Represented By:				
			Direct Credit amount			AUD 922.69	

## BANKING INSTRUCTIONS

The amount of AUD 922.69 was deposited to the bank account detailed below:  
MACQUARIE BANK  
LINDEMAN NOMINEES PTY LTD ATF LI  
BSB: 182-512 ACC: \*\*\*\*\*5855  
DIRECT CREDIT REFERENCE NO.: 1271524203

**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.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 626 788 967

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: ASIA  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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002 369786

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*9509

### BETASHARES ASIA TECHNOLOGY TIGERS ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

#### Part A : Summary of 2022 tax return (supplementary section) Items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.02	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$94.07	18A
Total current year capital gains	\$188.14	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$187.70	20E
Other net foreign source income	\$187.70	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$86.66	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

#### Capital gains tax information - Additional Information for Item 18

	Amount	
Capital gains - Discounted method	\$188.14	(grossed up amount)
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$188.14</b>	

## Part B: Components of attribution

Tax paid or franking  
credit gross up

Attributable amount

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**Australian income**

Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.02
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00

**Non-primary production income**

Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
--	--------	--------

**Capital Gains**

Capital gains - Discounted method TAP (Other)		\$0.00
Capital gains - Discounted method TAP (NCMI)		\$0.00
Capital gains - Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains - Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$94.07
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains - Other method TAP (Other)		\$0.00
Capital gains - Other method TAP (NCMI)		\$0.00
Capital gains - Other method TAP (Excluded from NCMI)		\$0.00
Capital gains - Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$94.07</b>
AMIT CGT gross up amount		\$94.07
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$188.14</b>

**Foreign income**

Other net foreign source income	\$86.66	\$187.70
<b>Assessable foreign source income</b>	<b>\$86.66</b>	<b>\$187.70</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$86.66</b>	<b>\$187.70</b>

**Non-assessable amounts**

Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-assessable amounts</b>		<b>\$0.00</b>

**Cash distribution**

<b>Gross cash distribution</b>		<b>\$289.20</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$289.20</b>

**Tax offsets**

Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$86.66
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$86.66</b>

**Attributed Managed Investment Trust ("AMIT") cost base**

AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

**Tax Guide**

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Stay informed with the latest investment news, economic insights, and portfolio construction information.  
Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 626 788 967

All Registry communications to: R29  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: ASIA  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



002 408500

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*9509  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES ASIA TECHNOLOGY TIGERS ETF

##### Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.956006 cents	3,635	\$289.20
		<b>Net Amount:</b>	<b>\$289.20</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: LINDEMAN NOMINEES PTY LTD ATF LI  
BSB: 182-512 ACC: \*\*\*\*\*5855  
Direct Credit Reference No.: 001279157934

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Enquiries (within Australia): 1300 303 063  
 (outside Australia): +61 1300 303 063  
 ASX Code: CLW  
 Email: charterhall@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

Charter Hall WALE Limited  
 ABN 20 610 772 202  
 ACN 610 772 202  
 AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT  
 ("CLW")

**Part A: Your details**



002 010376

LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 THE HEDGE BUDDINA  
 416/5 BERMAGUI CRESCENT  
 BUDDINA QLD 4575

Date: 31 August 2022  
 Reference No.: X\*\*\*\*\*9509

**Attribution Managed Investment Trust Member Annual  
 Statement for the year ended 30 June 2022**

The below relates to the distributions for the stapled securities issued by Charter Hall Direct Industrial Fund Trust (DIF). There was no distributable income paid from LWR Finance Trust during the 2021-2022 Tax year.

**Part B: Summary of 2022 tax return (supplementary section) items for a resident individual**

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$20.69	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$247.23	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

**Part B: Capital gains tax information - Additional information for item 18**

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$247.23
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI – Non-Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
<b>Non-primary production income</b>			<b>\$247.23</b>
NCMI - Primary production			\$20.69
<b>Primary production income</b>			<b>\$20.69</b>
<b>Dividends - Franked amount</b>		<b>\$0.00</b>	<b>\$0.00</b>
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
<b>Net Capital Gains</b>		<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign Income</b>			
Other net foreign source income		\$0.00	\$0.00
<b>Assessable foreign source income</b>		<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
<b>Total foreign income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			<b>Amount</b>
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$464.08
<b>Total Non-Assessable amounts</b>			<b>\$464.08</b>
<b>Gross Cash Distribution</b>	<b>\$732.00</b>		
Less: Withholding tax		\$0.00	
<b>Net Cash Distribution</b>	<b>\$732.00</b>		

<b>Part D: Tax offsets</b>			
			<b>Amount</b>
<b>Tax offsets</b>			
Franking credit tax offset from Australian resident companies			\$0.00
Foreign income tax offset - Other net foreign source income			\$0.00
<b>Total tax offsets</b>			<b>\$0.00</b>

<b>Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments</b>			
			<b>Amount</b>
AMIT cost base net amount - excess (decrease cost base)			\$464.08
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return. This guide can be found at <https://www.charterhall.com.au/taxationguide>

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All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CLW  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited  
ABN 20 610 772 202  
ACN 610 772 202  
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE  
DIRECT CREDIT**



002 002091

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

Holder Identification Number (HIN): X\*\*\*\*\*9509  
Payment Date: 14 February 2022  
Record Date: 31 December 2021  
TFN/ABN Status: Quoted

**Distribution statement for the period ended 31 December 2021**

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.62 cents	4,800	\$365.76
<b>Net distribution</b>				<b>\$365.76</b>

Income is taxable in the year of entitlement rather than the tax year of receipt.  
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at [www.longwalereit.com.au](http://www.longwalereit.com.au).

**Further Information**

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.**

**Banking Instructions**

**Net distribution of \$365.76 was credited to the following bank account:**

MACQUARIE BANK  
ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI  
BSB: 182-512 ACC: \*\*\*\*\*5855  
DIRECT CREDIT REFERENCE: 001271217869

**ADVICE ONLY**



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All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CLW  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited  
ABN 20 610 772 202  
ACN 610 772 202  
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE  
DIRECT CREDIT**



002 007653

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

Holder Identification Number (HIN): X\*\*\*\*\*9509  
Payment Date: 13 May 2022  
Record Date: 31 March 2022  
TFN/ABN Status: Quoted

**Distribution statement for the period ended 31 March 2022**

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.63 cents	4,800	\$366.24
<b>Net distribution</b>				<b>\$366.24</b>

Income is taxable in the year of entitlement rather than the tax year of receipt.  
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at [www.longwalereit.com.au](http://www.longwalereit.com.au).

**Further Information**

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.**

**Banking Instructions**

**Net distribution of \$366.24 was credited to the following bank account:**

MACQUARIE BANK  
ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI  
BSB: 182-512 ACC: \*\*\*\*\*5855  
DIRECT CREDIT REFERENCE: 001276913165

**ADVICE ONLY**

# Centuria

LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 THE HEDGE BUDDINA  
 416/5 BERMAGUI CRESCENT  
 BUDDINA QLD 4575

30 March 2022

## Centuria Office REIT Ordinary Units Fully Paid Exit Statement

Subregister: CHES  
 Reference No.: \*\*\*\*\*  
 Tax reference: Quoted  
 Statement period: 01 July 2021 to 18 October 2021

TABLE A Transaction List - Security movement					
Date	Transaction	Number of securities	Price per security <sup>1</sup> (\$)	Total value <sup>2</sup> (\$)	Balance of securities
01/07/2021	Opening Balance	11,345	\$2.3400	\$26,547.30	11,345
18/10/2021	Holding Movement	-11,345	\$2.4000	-\$27,228.00	0
18/10/2021	Closing Balance	0	\$0.0000	\$0.00	0

- 1 The amounts shown assume a price per security taken as the market closing price for the date of each transaction. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.
- 2 The value of your investment shown for the balance is equal to the number of units multiplied by the market closing price for the relevant date.

TABLE B Fund distribution summary						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
30/09/2021	28/10/2021	Centuria Office REIT September 2021 Quarterly Distribution	\$470.82	\$0.00	\$470.82	0
Total for statement period			\$470.82	\$0.00	\$470.82	0

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TABLE C Fees and Costs summary	
Type of Fee	Amount (\$)
<b>Fees deducted directly from your account</b> This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$0.00
<b>Fees and costs deducted from your investment<sup>3</sup></b> This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$25.11
<b>TOTAL FEES AND COSTS YOU PAID</b> This approximate amount includes all the fees and costs that affected your investment during the period.	\$25.11

3 This is the amount of fees and costs that are attributed to you and include management fees and costs, performance fees and transaction costs on any applicable transactions throughout the period. It is an apportioned amount that has been calculated by multiplying your daily account balance over the period by the Cost of Product. The Cost of Product is calculated by dividing the Fund's management costs and expenses, performance fees and transaction costs on applicable transactions by the Fund's average net assets over the period.

TABLE D Calculation of your net investment return <sup>4</sup>		
Calculation of the Investment Return	Amount (\$)	Amount sourced from
<b>Closing Balance</b>	<b>\$0.00</b>	Table A
Add: withdrawal payment	\$27,228.00	Table A
Less: opening balance	\$26,547.30	Table A
Less: applications/allotments	\$0.00	Table A
Less: fees deducted directly from your account	\$0.00	Table C
<b>Change in market value (growth return)<sup>5</sup></b>	<b>\$680.70</b>	
Add: gross distribution amounts (distribution return)	\$470.82	Table B
<b>Net investment return (total return)</b>	<b>\$1,151.52</b>	

4 This is not a statement for tax purposes. We send a separate tax statement which contains all the information about your investment that you need to complete your tax return.

5 The 'growth return' is the change in the value of your investment in the period, taking into account transactions and excluding distributions. This amount is only for reporting purposes.

**Further Information**

You can access information regarding your investments through [www.CenturiaInvestor.com](http://www.CenturiaInvestor.com). If you have questions about the exit statement or any administrative queries, please contact Centuria Investor Services team on 1800 182 257. For more information about other investment options, please call Centuria directly on 02 8923 8923, or email [contactus@centuria.com.au](mailto:contactus@centuria.com.au).

If you have a complaint, please let us know by contacting our Investor Services Team on 1300 22 44 24, or emailing: [compliance@centuria.com.au](mailto:compliance@centuria.com.au) or writing to us at Centuria Complaints Resolution Process, Level 41, Chifley Tower, 2 Chifley Square, Sydney NSW 2000. We aim to resolve your concerns at the time of your first contact with us. If this is not possible, we will acknowledge your complaint as soon as possible and will investigate, properly consider and decide on the action to take and communicate this to you within 30 days. For further information on the complaints handling process, please go to [centuria.com.au/contact-us/complaints](http://centuria.com.au/contact-us/complaints).

If you are not satisfied with our response to the matter, you may be able to refer the matter to the Australian Financial Complaints Authority (AFCA) on telephone: 1800 931 678 or write to AFCA at: GPO Box 3, Melbourne VIC 3001, Australia or email: [info@afca.org.au](mailto:info@afca.org.au)

**Disclaimer**

While every reasonable care has been taken to ensure that the information on this statement is correct and the information contained in this document is believed to be accurate at the time of compilation, Centuria cannot accept liability for any error or misprint. This statement was prepared by Centuria. This information is of a general nature and is not intended to provide you with financial advice or take into account your personal objectives, financial situation or needs.

You may wish to seek independent financial advice from a licensed or authorised financial adviser before making an investment decision. The performance of your investment in any of the Centuria funds is not guaranteed. Past performance is not a reliable indicator of future performance.

Your privacy is important to us. Our Privacy Policy sets out how your information is managed, and is available at <https://centuria.com.au/contact-us/privacy-policy/>.

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002 001159

LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 THE HEDGE BUDDINA  
 416/5 BERMAGUI CRESCENT  
 BUDDINA QLD 4575

Responsible Entity  
**Dexus Asset Management Limited**  
 ACN 080 674 479 | AFS Licence No 237500

Security Registry  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Free call: +(61) 1800 819 675  
 Email: [dexus@linkmarketservices.com.au](mailto:dexus@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)  
 ASX code: DXC

Statement date: 31 August 2022  
 Reference no: X\*\*\*\*\*9509

Page 1 of 4  
 Security price as at 30 June 2022: \$2.86  
 Value of holding at 30 June 2022: \$0.00

**Dexus Convenience Retail REIT Attribution Managed Investment Trust Member Annual Statement and Guide for the year  
 1 July 2021 to 30 June 2022**

This Dexus Convenience Retail REIT Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

Period end date	No of securities held at Record	Total Distribution rate Date (cents per security)	Convenience Retail REIT No. 1	Convenience Retail REIT No. 2	Convenience Retail REIT No. 3	TOTAL
30/09/2021	6,900	5.725	\$122.38	\$169.42	\$103.22	\$395.02
31/12/2021	6,900	5.725	\$124.05	\$164.46	\$106.52	\$395.03
31/03/2022	6,900	5.825	\$123.96	\$168.51	\$109.46	\$401.93
30/06/2022	0	5.825	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Paid</b>			<b>\$370.39</b>	<b>\$502.39</b>	<b>\$319.20</b>	<b>\$1,191.98</b>

**Part A – Summary of 2022 tax return/supplementary section items**

Item	Individual tax return labels	Amount
Franked amount	11T	\$0.00
Franking credit	11U	\$0.00
Non-primary production income	13U	\$705.96
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$77.16
Net capital gain	18A	\$38.58
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

**Part B – Components of distribution – 2022 tax return amounts**

	Notes	Convenience Retail REIT No. 1	Convenience Retail REIT No. 2	Convenience Retail REIT No. 3	Franking credit	Foreign income tax offset
<b>Australian trust income</b>						
Interest	1	\$5.39	\$0.07	\$0.01		
Franked dividends		\$0.00	\$0.00	\$0.00	\$0.00	
Other income	2	\$251.26	\$269.95	\$179.28		
<b>Total non-primary production income</b>		<b>\$256.65</b>	<b>\$270.02</b>	<b>\$179.29</b>		
<b>Capital gains</b>						
Discounted capital gains (50% discount)	3 and 8	\$0.00	\$38.58	\$0.00		\$0.00
Capital gains – indexation method	4	\$0.00	\$0.00	\$0.00		
Capital gains – other	5	\$0.00	\$0.00	\$0.00		
<b>Distributed capital gains</b>		<b>\$0.00</b>	<b>\$38.58</b>	<b>\$0.00</b>		
<b>Foreign income</b>						
Assessable foreign income	6 and 7	\$0.00	\$0.00	\$0.00		\$0.00
<b>Other non-assessable amounts</b>						
Non-assessable amounts	8	\$113.74	\$193.79	\$139.91		
<b>Excess of components over trust distribution</b>	8	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Total Trust Distribution</b>		<b>\$370.39</b>	<b>\$502.39</b>	<b>\$319.20</b>		
<b>AMIT cost base adjustments</b>						
AMIT cost base net increase amount	9	\$0.00	\$0.00	\$0.00		
AMIT cost base net decrease amount		\$113.74	\$155.21	\$139.91		

**Part C – Additional capital gains information for Item 18**

Discount capital gains – grossed up (taxable Australian property)	\$77.16
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	\$0.00
<b>Total current year capital gains</b>	<b>\$77.16</b>
CGT discount	\$38.58
<b>Net capital gains</b>	<b>\$38.58</b>

**Part D – Withholding amounts**

	Notes	
TFN / ABN withholding tax	10	\$0.00
Managed investment trust withholding tax	11	\$0.00
Managed investment trust withholding tax (clean building)	11	\$0.00
Non-resident interest withholding tax	11	\$0.00

**AMMA Statement guide**

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2022. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexu Convenience Retail REIT securities on capital account. While every care has been taken in the preparation of this Guide, Dexu Convenience Retail REIT does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

**What do you do with the amounts that appear in Part A?**

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2022 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

**What do you do with the amounts that appear in Part B and Part C?**

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexu Convenience Retail REIT that have been attributed to you for the year ended 30 June 2022.

Dexu Convenience Retail REIT has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

**NON-PRIMARY PRODUCTION INCOME**

**Note 1 – Interest**

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

**Note 2 – Other income**

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

**CAPITAL GAINS**

**Note 3 – Discounted Capital Gains**

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part C on page 2. Part C specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part C as a basis to determine the net capital gain amount to be included in their 2022 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2022" and the publication "Personal Investors Guide to Capital Gains Tax 2022". The ATO website address [www.ato.gov.au](http://www.ato.gov.au)

**Note 4 – Indexation method capital gains**

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexu Convenience Retail REIT has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

**Note 5 – Other capital gains**

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

**FOREIGN INCOME**

**Note 6 – Assessable Foreign Income**

These amounts represent foreign income distributed by Dexu Convenience Retail REIT. There is no foreign income for the year ended 30 June 2022.

**Note 7 – Foreign Tax Offset**

These amounts represent foreign tax offsets distributed by Dexu Convenience Retail REIT. There are no foreign tax offsets for the year ended 30 June 2022.

**OTHER NON-ASSESSABLE AMOUNTS**

**Note 8 – Non-Assessable Amounts**

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

**Note 9 – AMIT Cost Base Adjustments**

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions by Dexu Convenience Retail REIT to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year, the cost base of your securities will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2022 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount should be allocated across your Dexu Convenience Retail REIT units in proportion to the amount of ordinary income distributions received on those units.

**What do you do with the amounts that appear in Part D?**

**Note 10 – Credit for TFN/ABN Amounts Withheld**

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

**Note 11 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax**

Non-resident security holders had tax withheld (at the relevant rates) from parts of their distribution that related to Australian source income.

In respect of Australian source income amounts other than interest, tax has been withheld in accordance with the managed investment trust withholding regime. Generally, tax is withheld at the rate of 15% for securityholders located in an exchange of information jurisdiction and 30% for other securityholders. To the extent that Australian source income relates to a clean building managed investment trust, tax is withheld at the rate of 10% for securityholders located in an exchange of information jurisdiction and 30% for other securityholders

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The following payment summary for the year ended 30 June 2022 is given to you because non-resident withholding tax was deducted from your distribution:

Name of recipient of the non-resident withholding payment:

\_\_\_\_\_

Recipient's TFN or ABN: \_\_\_\_\_

Fund payment covered by this payment summary: \_\_\_\_\_

Managed investment trust withholding tax (excluding clean building amounts) covered by this payment summary:

\_\_\_\_\_

Clean building managed investment trust withholding tax covered by this payment summary: \_\_\_\_\_

Interest income covered by this payment summary: \_\_\_\_\_

Non-resident interest withholding tax covered by this payment summary: \_\_\_\_\_



Responsible Entity  
**Dexus Asset 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: DXC



037 001646

LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 56/8 DUNMORE TERRACE  
 AUCHENFLOWER QLD 4066

**Payment date:** 5 November 2021  
**Record date:** 30 September 2021  
**Reference No:** X\*\*\*\*\*9509  
 TFN/ABN RECEIVED AND RECORDED

### DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 30 SEPTEMBER 2021

Dexus Convenience Retail REIT is pleased to present a distribution of \$0.05725 per stapled security for the quarter ended 30 September 2021, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount	Withholding tax	Net distribution amount
6,900	\$0.05725	\$395.02	\$0.00	\$395.02
<b>Total</b>		<b>\$395.02</b>	<b>\$0.00</b>	<b>\$395.02</b>

The final components of this distribution will be included in your 2022 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2021/2022 Income Tax Return.

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
 Account Name: LINDEMAN NOMINEES PTY LTD ATF LI  
 BSB: 182-512 ACC: \*\*\*\*\*5855  
 Direct Credit Reference No.: 001268619115

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 4 weeks.

Visit our website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.



R41

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 Locked Bag A14, Sydney South NSW 1235  
 Telephone: (+61) 1300 554 474  
 Email: registrars@linkmarketservices.com.au  
 ASX Code: DXC



LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 THE HEDGE BUDDINA  
 416/5 BERMAGUI CRESCENT  
 BUDDINA QLD 4575

**Payment date:** 4 February 2022  
**Record date:** 31 December 2021  
**Reference No:** X\*\*\*\*\*9509  
 TFN/ABN RECEIVED AND RECORDED

**DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 31 DECEMBER 2021**

Dexus Convenience Retail REIT is pleased to present a distribution of \$0.05725 per stapled security for the quarter ended 31 December 2021, in respect of the securities entitled to participate at the record date.



No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount	Withholding tax	Net distribution amount
6,900	\$0.05725	\$395.03	\$0.00	\$395.03
<b>Total</b>		<b>\$395.03</b>	<b>\$0.00</b>	<b>\$395.03</b>

The final components of this distribution will be included in your 2022 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2021/2022 Income Tax Return.

**PAYMENT REMITTED TO:**

MACQUARIE BANK  
 Account Name: LINDEMAN NOMINEES PTY LTD ATF LI  
 BSB: 182-512 ACC: \*\*\*\*\*5855  
 Direct Credit Reference No.: 001271054444

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 4 weeks.

Visit our website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details. Please see overleaf for online login instructions.

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R42

Responsible Entity  
**Dexus Asset 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) 1800 819 675  
 Email: [dexus@linkmarketservices.com.au](mailto:dexus@linkmarketservices.com.au)  
 ASX Code: DXC



LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 THE HEDGE BUDDINA  
 416/5 BERMAGUI CRESCENT  
 BUDDINA QLD 4575

**Payment date:** 13 May 2022  
**Record date:** 31 March 2022  
**Reference No:** X\*\*\*\*\*9509  
 TFN/ABN RECEIVED AND RECORDED

**DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 31 MARCH 2022**

Dexus Convenience Retail REIT is pleased to present a distribution of \$0.05825 per stapled security for the quarter ended 31 March 2022, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount	Withholding tax	Net distribution amount
6,900	\$0.05825	\$401.93	\$0.00	\$401.93
<b>Total</b>		<b>\$401.93</b>	<b>\$0.00</b>	<b>\$401.93</b>

The final components of this distribution will be included in your 2022 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2021/2022 Income Tax Return.

**PAYMENT REMITTED TO:**

MACQUARIE BANK  
 Account Name: LINDEMAN NOMINEES PTY LTD ATF LI  
 BSB: 182-512 ACC: \*\*\*\*\*5855  
 Direct Credit Reference No.: 001276871796

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 4 weeks.

Visit our website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details. Please see overleaf for online login instructions.

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# GRYPHON

## CAPITAL INCOME TRUST

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

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

R243  
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

### Fully Paid Ordinary Units

Investor Number: S00094808413  
Investor Name: LINDEMAN NOMINEES PTY LTD

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	2,818.64	13U
NPP income - Franked distributions from trusts <sup>2</sup>	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 <sup>3</sup>	0.00	20O

Please see reverse for detailed components of the distribution.

**Components of Distribution**

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	2,728.89		2,728.89
Other income	95.43		89.75
<b>Non-Primary Production Income (A)</b>	<b>2,824.32</b>		<b>2,818.64</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
		<b>Foreign Income Tax Offset (E)</b>	
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
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		0.00
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>2,824.32</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
<b>Gross Cash Distribution (G)</b>	<b>2,824.32</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
	<b>Amounts (\$)</b>		
AMIT cost base net amount – excess (decrease)	5.68		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>2,824.32</b>		

**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.

# GRYPHON

CAPITAL INCOME TRUST

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

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

Gryphon Capital Income Trust  
ABN 34 382 696 355

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: S00094808413

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/06/2022

Payment Date: 08/07/2022

## Distribution Statement

Payment Description: 30 June 2022 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
29,824	1.1 cents	\$328.06	Nil	\$328.06

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](http://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 182-512

Account No \*\*\*\*\*855

Amount Deposited

\$328.06

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)  
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Sydney NSW 2001

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Fax: +61 2 9279 0664

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

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 28/02/2022

Payment Date: 08/03/2022

## Distribution Statement

Payment Description: 28 February 2022 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
29,824	0.7 cents	\$208.77	NII	\$208.77

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.

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## Direct Credit Instruction

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

Macquarie Bank Limited

BSB 182-512

Account No \*\*\*\*\*855

Amount Deposited
\$208.77

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)

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

Gryphon Capital Income Trust  
ABN 34 382 596 355

R47

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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Tel: +61 2 9290 9600 (outside Australia)

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[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 29/04/2022

Payment Date: 09/05/2022

## Distribution Statement

Payment Description: 30 April 2022 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
29,824	0.76 cents	\$226.66	Nil	\$226.66

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](mailto:enquiries@boardroomlimited.com.au) to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://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](http://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 182-512

Account No \*\*\*\*\*855

Amount Deposited
\$226.66

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)

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

Gryphon Capital Income Trust  
ABN 34 382 596 355

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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: S00094808413

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 30/11/2021

Payment Date: 08/12/2021

## Distribution Statement

Payment Description: 30 November 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 <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
29,824	0.74 cents	\$220.70	Nil	\$220.70

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.

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## Direct Credit Instruction

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Macquarie Bank Limited

BSB 182-512

Account No \*\*\*\*\*855

Amount Deposited
\$220.70

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)

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
56/8 DUNMORE TERRACE  
AUCHENFLOWER QLD 4066

Gryphon Capital Income Trust  
ABN 34 382 596 355

R49

All correspondence to:

## BoardRoom

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ABN 14 003 209 836

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Sydney NSW 2001

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Fax: +61 2 9279 0664

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

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/09/2021

Payment Date: 11/10/2021

## Distribution Statement

Payment Description: 30 September 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 <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
29,824	0.74 cents	\$220.70	Nil	\$220.70

- 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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Macquarie Bank Limited

BSB 182-512

Account No \*\*\*\*\*855

Amount Deposited

\$220.70

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

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

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
56/8 DUNMORE TERRACE  
AUCHENFLOWER QLD 4066

Gryphon Capital Income Trust  
ABN 34 382 596 355

250

All correspondence to:

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Sydney NSW 2001

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Fax: +61 2 9279 0664

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

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 31/08/2021

Payment Date: 08/09/2021

## Distribution Statement

Payment Description: 31 August 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 <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
29,824	0.78 cents	\$232.63	Nil	\$232.63

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.

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## Direct Credit Instruction

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

Macquarie Bank Limited

BSB 182-512

Account No \*\*\*\*\*855

Amount Deposited
\$232.63

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)

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

Gryphon Capital Income Trust  
ABN 34 382 596 355

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Fax: +61 2 9279 0664

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

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 31/12/2021

Payment Date: 11/01/2022

## Distribution Statement

Payment Description: 31 December 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 <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
29,824	0.77 cents	\$229.64	Nil	\$229.64

- 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

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

Macquarie Bank Limited

BSB 182-512

Account No \*\*\*\*\*855

Amount Deposited
\$229.64

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# GRYPHON

## CAPITAL INCOME TRUST

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

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
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416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

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[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 31/01/2022

Payment Date: 08/02/2022

## Distribution Statement

Payment Description: 31 January 2022 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
29,824	0.77 cents	\$229.64	Nil	\$229.64

- 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.

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Macquarie Bank Limited

BSB 182-512

Account No \*\*\*\*\*855

Amount Deposited
\$229.64

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# 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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 Sydney NSW 2001

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 enquiries@boardroomlimited.com.au

LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 56/8 DUNMORE TERRACE  
 AUCHENFLOWER QLD 4066

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 30/07/2021

Payment Date: 09/08/2021

### Distribution Statement

Payment Description: 31 July 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 <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
29,824	0.77 cents	\$229.64	Nil	\$229.64

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.

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### Direct Credit Instruction

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Macquarie Bank Limited

BSB 182-512

Account No \*\*\*\*\*855

Amount Deposited
\$229.64

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# GRYPHON

CAPITAL INCOME TRUST

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Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

Gryphon Capital Income Trust  
ABN 34 382 596 355

RS4

All correspondence to:

## BoardRoom

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ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

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[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 31/03/2022

Payment Date: 08/04/2022

## Distribution Statement

Payment Description: 31 March 2022 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
29,824	0.77 cents	\$229.64	Nil	\$229.64

- 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.

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## Direct Credit Instruction

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

Macquarie Bank Limited

BSB 182-512

Account No \*\*\*\*\*855

Amount Deposited
\$229.64

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

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# 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

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[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHESSE

Record Date: 31/05/2022

Payment Date: 08/06/2022

## Distribution Statement

Payment Description: 31 May 2022 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
29,824	0.82 cents	\$244.56	Nil	\$244.56

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](mailto:enquiries@boardroomlimited.com.au) to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details.

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## Direct Credit Instruction

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

Macquarie Bank Limited

BSB 182-512

Account No \*\*\*\*\*855

Amount Deposited
\$244.56

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)

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

Gryphon Capital Income Trust  
ABN 34 382 596 355

RS6

All correspondence to:

## BoardRoom

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[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 29/10/2021

Payment Date: 08/11/2021

## Distribution Statement

Payment Description: 31 October 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 <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
29,824	0.75 cents	\$223.68	Nil	\$223.68

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](mailto:enquiries@boardroomlimited.com.au) to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details.

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Macquarie Bank Limited

BSB 182-512

Account No \*\*\*\*\*855

Amount Deposited

\$223.68

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

Please retain this statement for taxation purposes





Managed by  
 HCW Funds Management Limited  
 (ACN 104 438 100; AFSL 239882)  
 as responsible entity of the  
 HealthCo Healthcare and Wellness REIT (ARSN 652 057 639)

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All Registry communications to:  
 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: HCW  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Part A: Your details**

 002 002527

LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 THE HEDGE BUDDINA  
 416/5 BERMAGUI CRESCENT  
 BUDDINA QLD 4575

Date: 15 September 2022  
 Reference No: X\*\*\*\*\*9509

**HealthCo Healthcare and Wellness REIT (ASX Code: HCW)  
 Attribution Managed Investment Trust Member Annual  
 Statement for the year ended 30 June 2022**

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the attached HealthCo Healthcare and Wellness REIT Tax Return Guide 2022, a copy of which is also available on the HMC Capital website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, HealthCo Healthcare and Wellness REIT is an attribution managed investment trust (AMIT) for the year ended 30 June 2022.

This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. HealthCo Healthcare and Wellness REIT has made the following distributions in the year ended 30 June 2022:

- Distribution for the period 2 September 2021 to 31 December 2021, paid on 25 February 2022;
- Distribution for the period 1 January 2022 to 31 March 2022, paid on 20 May 2022; and
- Distribution for the period 1 April 2022 to 30 June 2022, paid on 22 August 2022.

**Part B: Summary of 2022 tax return (supplementary section) items for a resident individual**

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$152.15	18A
Total current year capital gains	\$304.30	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

**Part B: Capital gains tax information - Additional information for item 18**

	Amount	
Capital gains - discounted method	\$304.30	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$304.30</b>	

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Part C: Components of attribution	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
Interest			\$0.00
Dividends - unfranked amount			\$0.00
Other assessable Australian income			\$0.00
<b>Non-primary production income</b>			<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP			\$152.15
Capital gains – Discounted method NTAP			\$0.00
Capital gains - Other method TAP			\$0.00
Capital gains - Other method NTAP			\$0.00
<b>Net Capital Gains</b>		<b>\$0.00</b>	<b>\$152.15</b>
AMIT CGT gross up amount			\$152.15
Other capital gains distribution			\$0.00
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$304.30</b>
<b>Foreign Income</b>			
Other net foreign source income		\$0.00	\$0.00
<b>Assessable foreign source income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total foreign income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income			<u>\$0.00</u>
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$307.96
<b>Total Non-Assessable amounts</b>			<b>\$307.96</b>
<b>Gross Cash Distribution</b>			
	\$612.26		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
<b>Net Cash Distribution</b>	<b>\$612.26</b>		

Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments *	Amount
<b>AMIT cost base net amount - excess (decrease cost base)</b>	<u>\$307.96</u>
<b>AMIT cost base net amount - shortfall (increase cost base)</b>	\$0.00

Note: Non-resident tax withheld on fund payments  
 If the Managed Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withheld from Fund Payments (including Clean Building MIT Fund Payments) for the year ended 30 June 2022 pursuant to Subdivision 12-H and 12A-B of Schedule 1 to the *Tax Administration Act 1953*.

Note: AMIT cost base adjustments  
 Under the AMIT regime you must:

- increase the cost base in your HealthCo Healthcare and Wellness REITs units by your share of HealthCo Healthcare and Wellness REIT's taxable income attributed to you (before the application of the CGT discount) plus non-assessable non-exempt income (if any); and
- decrease the cost base in your HealthCo Healthcare and Wellness REITs units by the gross cash distribution amount and tax offsets attributed to you.

The amount stated in Part D represents the net change in the cost base in your HealthCo Healthcare and Wellness For this year, you will have a net decrease in your cost base. Where there is an AMIT cost base net decrease amount which exceeds the cost base of your units in HealthCo Healthcare and Wellness REIT, that excess amount may give rise to a taxable capital gain.

Please retain this statement for income tax purposes.

To view or change your details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



Managed by  
 HCW Funds Management Limited  
 (ACN 104 438 100; AFSL 239882)  
 as responsible entity of the  
 HealthCo Healthcare and Wellness REIT (ARSN 652 057 639)

## HealthCo Healthcare & Wellness REIT

### Guide to the 2022 AMIT Member Annual Statement (Annual Tax Statement)

#### 1. About this Tax Guide

This guide has been prepared to assist you in completing your individual income tax return for the year ended 30 June 2022 in relation to your investment in HealthCo Healthcare & Wellness REIT (HCW).

The information in this guide is of a general nature and does not take into account your individual circumstances. The information in this guide is not legal, financial or tax advice and you should seek independent tax advice regarding your individual circumstances.

This Tax Guide should be read in conjunction with the Australian Taxation Office (ATO) instructions for the Tax return for individuals (supplementary section) 2022 (Supplementary Section).

#### 2. Is this guide for you?

This guide is relevant to the preparation of your income tax return for the year ended 30 June 2022 if:

- you hold, or held, units in HCW during the year ended 30 June 2022;
- you are an Australian resident individual;
- you are completing the ATO tax return for individuals 2022; and
- you hold your units in HCW as a capital investment and not for the purposes of resale at a profit, such that the capital gains tax (CGT) regime applies to you.

This guide should not be used by investors who are a company, trust or superannuation fund.

The information in this guide is specific to your investment in HCW. If you have received distributions from other investments you must disclose these in addition to any distribution you have received from HCW.

#### 3. AMIT regime

For Australian tax purposes, HCW is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This means that for the purposes of calculating your tax liability, distributions made to you by HCW should be recognised on an 'attribution' basis, not a 'payment' basis.

You should refer to your AMIT Member Annual Statement (AMMA statement), which shows the components of your HCW distributions on an 'attribution' basis.

For tax purposes, the distributions from HCW for the income year ended 30 June 2022 are made up of different components of taxable income, and amounts that will increase or decrease cost base.

#### 4. Taxable income

Your taxable income component of your HCW distribution is the net income of HCW that is attributed to you during the year ended 30 June 2022. It does not include any net capital gains, franked dividends or foreign sourced income components of your distribution (these amounts are disclosed in other sections of your individual tax return).

Include at item 13U of the Supplementary Section the 'share of net income from trusts' component of your distributions from HCW.

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 1 Macquarie Place  
 Sydney, NSW, 2000  
 1300 466 326  
 info@hmccapital.com.au

HCW Funds Management Limited  
 (ACN 104 438 100; AFSL 239882)  
 as responsible entity of the HealthCo  
 Healthcare and Wellness REIT  
 (ARSN 652 057 639)

### **Tax file number amounts withheld**

If you did not provide your tax file number to HCW without claiming a valid exemption, we have withheld income tax from your distribution at the top marginal tax rate (including Medicare levy).

Include at item 13R of the Supplementary Section any tax file number amounts withheld from your distribution from HCW.

## **5. Capital gains**

Your HCW distribution for the year ended 30 June 2022 includes a discount capital gain component. Accordingly, answer 'Yes' at item 18G of the Supplementary Section.

Include the total 'Capital gains – Discounted Method TAP' and 'AMIT CGT gross up amount' components of your distributions you received from HCW (within Part C of your AMMA statement) in working out your total capital gains for the year, to be included at item 18H of the Supplementary Section.

If you did not receive any other capital gains (or incur any other capital losses) from other sources during the year ended 30 June 2022, you may apply the CGT discount (50% for individuals) in working out your net capital gain for the year, to be disclosed at item 18A of the Supplementary Section.

## **6. Foreign sourced income**

Your HCW distribution for the year ended 30 June 2022 does not include any foreign sourced income component.

If you did not receive any other foreign sourced income amounts from other sources during the year ended 30 June 2022, you do not have to disclose any amounts at item 20 of the Supplementary Section.

## **7. AMIT Cost Base Adjustments**

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your units.

### **AMIT Cost Base Adjustments – Net Increase**

Where your share of taxable income (grossed-up by any CGT discount) is more than the cash distribution you received in respect of the relevant income year (i.e. non-assessable component), the difference is your AMIT Cost Base Adjustments – Net Increase amount. This amount will increase the cost base and reduced cost base of your HCW units.

This increase will apply in calculating any capital gain or capital loss on disposal of the units for CGT purposes.

### **AMIT Cost Base Adjustments – Net Decrease**

Where your share of taxable income (grossed-up by any CGT discount) is less than the cash distribution you received in respect of the relevant income year, the difference is your AMIT Cost Base Adjustments – Net Decrease amount. This amount will decrease both the cost base and the reduced cost base of your units in HCW.

This decrease will apply in calculating any capital gain or capital loss on disposal of the units for CGT purposes. When your cost base has been reduced to nil, a capital gain will arise in respect of the excess amount.

The amount stated in Part D of your AMMA Statement for the year ended 30 June 2022 represents the total net change in the cost base of your units for that income year under the AMIT regime.

## **8. If you have sold, transferred or otherwise disposed of units in HCW**

If you have disposed of any units you held in HCW during the year ended 30 June 2022, you may have made a capital gain or capital loss. This capital gain or capital loss should be disclosed at item 18 of the Supplementary Section.


For instructions on how to calculate your capital gain or capital loss, you could refer to the ATO's publications including "Capital Gains Tax 2022" or "Guide to Capital Gains Tax 2022". Alternatively, you may consider seeking advice from a tax adviser.



Managed by  
 HCW Funds Management Limited  
 (ACN 104 438 100; AFSL 239882)  
 as responsible entity of the  
 HealthCo Healthcare and Wellness REIT (ARSN 652 057 639)

All Registry communications to:  
 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: HCW  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

R61

 002 001823  
 LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 THE HEDGE BUDDINA  
 416/5 BERMAGUI CRESCENT  
 BUDDINA QLD 4575

**Key Details**

**Payment date:** 25 February 2022  
**Record date:** 31 December 2021  
**SRN/HIN:** X\*\*\*\*\*9509

TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 31 December 2021**

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HCW. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.030	11,662	\$349.86	\$0.00	\$349.86
<b>Total net amount:</b>					<b>\$349.86</b>

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*5855 **ACCOUNT NAME:** LINDEMAN NOMINEES PTY LTD ATF LI

**PAYMENT REFERENCE NUMBER:** 001271503524

The payment has been made to 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.**

R62



All Registry communications to:  
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: HCW  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Managed by  
HCW Funds Management Limited  
(ACN 104 438 100; AFSL 239882)  
as responsible entity of the  
HealthCo Healthcare and Wellness REIT (ARSN 652 057 639)

 002 002039  
LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

**Key Details**

**Payment date:** 20 May 2022  
**Record date:** 31 March 2022  
**SRN/HIN:** X\*\*\*\*\*9509

TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 31 March 2022**

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HCW. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.0225	11,662	\$262.40	\$0.00	\$262.40
<b>Total net amount:</b>					<b>\$262.40</b>

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*5855 **ACCOUNT NAME:** LINDEMAN NOMINEES PTY LTD ATF LI

**PAYMENT REFERENCE NUMBER:** 001277021915

The payment has been made to 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.**




Managed by  
HMC Funds Management Limited  
(ACN 105 078 635; AFSL 237257)  
as responsible entity of the  
HomeCo Daily Needs REIT (ARSN 645 086 620)

R63

All Registry communications to:  
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: HDN  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**Part A: Your details**

 002 003996  
LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

Date: 15 September 2022  
Reference No: X\*\*\*\*\*9509

**HomeCo Daily Needs REIT (ASX Code: HDN)**

**Attribution Managed Investment Trust Member Annual  
Statement for the year ended 30 June 2022**

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the attached HomeCo Daily Needs REIT Tax Return Guide 2022, a copy of which is also available on the HMC Capital website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, HomeCo Daily Needs REIT is an attribution managed investment trust (AMIT) for the year ended 30 June 2022.

This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. HomeCo Daily Needs REIT has made the following distributions in the year ended 30 June 2022:

- Distribution for the period 1 July 2021 to 30 September 2021, paid on 19 November 2021;
- Distribution for the period 1 October 2021 to 31 December 2021, paid on 25 February 2022;
- Distribution for the period 1 January 2022 to 31 March 2022, paid on 20 May 2022; and
- Distribution for the period 1 April 2022 to 30 June 2022, paid on 22 August 2022.

**Part B - Table 1 Summary of 2022 tax return (supplementary section) items for a resident individual**

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$458.44	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

**Part B - Table 2 Capital gains tax information - Additional information for item 18**

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

Part C - Table 3 Components of attribution	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
Interest			\$1.90
Dividends - unfranked amount			\$0.00
Other assessable Australian income			\$456.54
<b>Non-primary production income</b>			<b>\$458.44</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP			\$0.00
Capital gains – Discounted method NTAP			\$0.00
Capital gains - Other method TAP			\$0.00
Capital gains - Other method NTAP			\$0.00
<b>Net Capital Gains</b>		<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign Income</b>			
Other net foreign source income		\$0.00	\$0.00
<b>Assessable foreign source income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total foreign income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income			<u>\$0.00</u>
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			<u>\$1,676.06</u>
<b>Total Non-Assessable amounts</b>			<b>\$1,676.06</b>
<b>Gross Cash Distribution</b>	<b>\$2,134.50</b>		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	<u>\$0.00</u>		
<b>Net Cash Distribution</b>	<b>\$2,134.50</b>		

Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments *	Amount
<b>AMIT cost base net amount - excess (decrease cost base)</b>	<u>\$1,676.06</u>
<b>AMIT cost base net amount - shortfall (increase cost base)</b>	<u>\$0.00</u>

Note: Non-resident tax withheld on fund payments  
 If the Managed Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withheld from Fund Payments (including Clean Building MIT Fund Payments) for the year ended 30 June 2022 pursuant to Subdivision 12-H and 12A-B of Schedule 1 to the *Tax Administration Act 1953*.

- Note: AMIT cost base adjustments  
 Under the AMIT regime you must:
- increase the cost base in your HomeCo Daily Needs REITs units by your share of HomeCo Daily Needs REIT's taxable income attributed to you (before the application of the CGT discount) plus non-assessable non-exempt income (if any); and
  - decrease the cost base in your HomeCo Daily Needs REITs units by the gross cash distribution amount and tax offsets attributed to you.

The amount stated in Part D represents the net change in the cost base in your HomeCo Daily Needs REIT For this year, you will have a net decrease in your cost base. Where there is an AMIT cost base net decrease amount which exceeds the cost base of your units in HomeCo Daily Needs REIT, that excess amount may give rise to a taxable capital gain.

**Please retain this statement for income tax purposes.**

To view or change your details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)





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as responsible entity of the  
HomeCo Daily Needs REIT (ARSN 645 086 620)

## HomeCo Daily Needs REIT Guide to the 2022 AMIT Member Annual Statement (AMMA Statement)

### 1. About this Tax Guide

This guide has been prepared to assist you in completing your individual income tax return for the year ended 30 June 2022 in relation to your investment in HomeCo Daily Needs REIT (HDN).

The information in this guide is of a general nature and does not take into account your individual circumstances. The information in this guide is not legal, financial or tax advice and you should seek independent tax advice regarding your individual circumstances.

This Tax Guide should be read in conjunction with the Australian Taxation Office (ATO) instructions for the Tax return for individuals (supplementary section) 2022 (Supplementary Section).

### 2. Is this guide for you?

This guide is relevant to the preparation of your income tax return for the year ended 30 June 2022 if:

- you hold, or held, units in HDN during the year ended 30 June 2022;
- you are an Australian resident individual;
- you are completing the ATO tax return for individuals 2022; and
- you hold your units in HDN as a capital investment and not for the purposes of resale at a profit such that the capital gains tax (CGT) regime applies to you.

This guide should not be used by investors who are a company, trust or superannuation fund.

The information in this guide is specific to your investment in HDN. If you have received distributions from other investments you must disclose these in addition to any distribution you have received from HDN.

### 3. AMIT regime

For Australian tax purposes, HDN is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This means that for the purposes of calculating your tax, distributions made to you by HDN should be recognised on an 'attribution' basis, not a 'payment' basis.

You should refer to your AMIT Member Annual Statement (AMMA statement) which shows the components of your HDN distributions on an 'attribution' basis.

For tax purposes, the distributions from HDN for the income year ended 30 June 2022 are made up of different components of taxable income, and amounts that will increase or decrease cost base.

### 4. Merger with Aventus Retail Property Fund

On 4 March 2022, HDN underwent a merger with Aventus Retail Property Fund (ARPF) (the Merger). The distributions from HDN to ARPF unitholders represent amounts attributed to them in respect of the period from 4 March 2022 to 30 June 2022.

ARPF unitholders should refer to the Annual Tax Statement issued by ARPF for the distributions from ARPF in respect of the period from 1 July 2021 to 3 March 2022.

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info@hmccapital.com.au

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as responsible entity of the  
HomeCo Daily Needs REIT  
(ARSN 645 086 620)



## 5. Taxable income

Your taxable income component of your HDN distribution is the net income of HDN that is attributed to you during the year ended 30 June 2022. It does not include any net capital gains, franked dividends or foreign sourced income components of your distribution (these amounts are disclosed in other sections of your individual tax return).

Include at item 13U of the Supplementary Section the 'share of net income from trusts' component of your distributions from HDN.

### Tax file number amounts withheld

If you did not provide your tax file number to HDN without claiming a valid exemption, we have withheld income tax from your distribution at the top marginal tax rate (including Medicare levy).

Include at item 13R of the Supplementary Section any tax file number amounts withheld from your distribution from HDN.

## 6. Capital gains

Your HDN distribution for the year ended 30 June 2022 does not include any capital gain component.

If you did not receive any other capital gain amounts from other sources during the year ended 30 June 2022, answer "No" at item 18G of the Supplementary Section.

## 7. Foreign sourced income

Your HDN distribution for the year ended 30 June 2022 does not include any foreign sourced income component.

If you did not receive any other foreign sourced income amounts from other sources during the year ended 30 June 2022, you do not have to disclose any amounts at item 20 of the Supplementary Section.

## 8. AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your units.

### AMIT Cost Base Adjustments – Net Increase

Where your share of taxable income (grossed-up by any CGT discount) is more than the cash distribution you received in respect of the relevant income year (i.e. non-assessable component), the difference is your AMIT Cost Base Adjustments – Net Increase amount. This amount will increase the cost base and reduced cost base of your HDN units.

This increase will apply in calculating any capital gain or capital loss on disposal of the units for CGT purposes.

### AMIT Cost Base Adjustments – Net Decrease

Where your share of taxable income (grossed-up by any CGT discount) is less than the cash distribution you received in respect of the relevant income year, the difference is your AMIT Cost Base Adjustments – Net Decrease amount. This amount will decrease both the cost base and the reduced cost base of your units in HDN.

This decrease will apply in calculating any capital gain or capital loss on disposal of the units for CGT purposes. When your cost base has been reduced to nil, a capital gain will arise in respect of the excess amount.

The amount stated in Part D of your AMMA Statement for the year ended 30 June 2022 represents the total net change in the cost base of your units for that income year under the AMIT regime.

**9. If you have sold, transferred or otherwise disposed of units in HDN**

If you have disposed of any units you held in HDN during the year ended 30 June 2022, you may have made a capital gain or capital loss. This capital gain or capital loss should be disclosed at item 18 of the Supplementary Section.

For instructions on how to calculate your capital gain or capital loss, you could refer to the ATO's publications including "Capital Gains Tax 2022" or "Guide to Capital Gains Tax 2022". Alternatively, you may consider seeking advice from a tax adviser.

ARPF unitholders should refer to the general tax guide available on the HMC Capital website at <https://www.hmccapital.com.au/>.



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Sydney, NSW, 2000  
1300 466 326  
[info@hmccapital.com.au](mailto:info@hmccapital.com.au)

HMC Funds Management Limited  
(ACN 105 078 635; AFSL 237257)  
as responsible entity of the  
HomeCo Daily Needs REIT  
(ARSN 645 086 620)

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All Registry communications to:  
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: HDN

Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Managed by  
HMC Funds Management Limited  
(ACN 105 078 635; AFSL 237257)  
as responsible entity of the  
HomeCo Daily Needs REIT (ARSN 645 086 620)

002 001907  
LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

**Key Details**

**Payment date:** 19 November 2021  
**Record date:** 30 September 2021  
**SRN/HIN:** X\*\*\*\*\*9509

TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 30 September 2021**

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement for the year ended 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.02	34,651	\$693.02	\$0.00	\$693.02
<b>Total net amount:</b>					<b>\$693.02</b>

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*5855 **ACCOUNT NAME:** LINDEMAN NOMINEES PTY LTD ATF LI

**PAYMENT REFERENCE NUMBER:** 001268922366

The payment has been made to 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.**

R69



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HMC Funds Management Limited  
(ACN 105 078 635; AFSL 237257)  
as responsible entity of the  
HomeCo Daily Needs REIT (ARSN 645 086 620)

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Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

002 001954  
LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

**Key Details**

**Payment date:** 25 February 2022  
**Record date:** 31 December 2021  
**SRN/HIN:** X\*\*\*\*\*9509

TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 31 December 2021**

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.0208	34,651	\$720.74	\$0.00	\$720.74
<b>Total net amount:</b>					<b>\$720.74</b>

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*5855 **ACCOUNT NAME:** LINDEMAN NOMINEES PTY LTD ATF LI

**PAYMENT REFERENCE NUMBER:** 001271510949

The payment has been made to 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.**

R-70



All Registry communications to:  
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: HDN

Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

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HMC Funds Management Limited  
(ACN 105 078 635; AFSL 237257)  
as responsible entity of the  
HomeCo Daily Needs REIT (ARSN 645 086 620)

002 002875  
LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

**Key Details**

**Payment date:** 20 May 2022  
**Record date:** 31 March 2022  
**SRN/HIN:** X\*\*\*\*\*9509

TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 31 March 2022**

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.0208	34,651	\$720.74	\$0.00	\$720.74
<b>Total net amount:</b>					<b>\$720.74</b>

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*5855 **ACCOUNT NAME:** LINDEMAN NOMINEES PTY LTD ATF LI

**PAYMENT REFERENCE NUMBER:** 001277156638

The payment has been made to 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.**



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341161  
ARSN 609 145 897

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HEUR  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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002 024191

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*9509

### BETASHARES EUROPE ETF - CURRENCY HEDGED Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

#### Part A : Summary of 2022 tax return (supplementary section) Items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.03	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$817.59	18A
Total current year capital gains	\$1,635.18	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$3,953.86	20E
Other net foreign source income	\$3,953.86	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$224.80	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

#### Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$1,635.18	(grossed up amount)
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$1,635.18</b>	

## Part B: Components of attribution

Tax paid or franking  
credit gross up

Attributable amount

**Australian Income**

Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.03
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00

<b>Non-primary production income</b>		<b>\$0.03</b>
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<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Capital Gains**

Capital gains - Discounted method TAP (Other)		\$0.00
Capital gains - Discounted method TAP (NCMI)		\$0.00
Capital gains - Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains - Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$817.59
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains - Other method TAP (Other)		\$0.00
Capital gains - Other method TAP (NCMI)		\$0.00
Capital gains - Other method TAP (Excluded from NCMI)		\$0.00
Capital gains - Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$817.59</b>
AMIT CGT gross up amount		\$817.59
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$1,635.18</b>

**Foreign Income**

Other net foreign source income	\$224.80	\$3,953.86
<b>Assessable foreign source income</b>	<b>\$224.80</b>	<b>\$3,953.86</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$224.80</b>	<b>\$3,953.86</b>

**Non-assessable amounts**

Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-assessable amounts</b>		<b>\$0.00</b>

**Cash distribution**

		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$2,803.66</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$2,803.66</b>

**Tax offsets**

Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$224.80
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$224.80</b>

**Attributed Managed Investment Trust ("AMIT") cost base**

AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$2,560.62

**Tax Guide**

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)

BTL





# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 609 145 897

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HEUR  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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002 192083

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

### Distribution Advice

**Payment date:** 19 January 2022  
**Record date:** 5 January 2022  
**Reference no.:** X\*\*\*\*\*9509  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES EUROPE ETF - CURRENCY HEDGED

##### Distribution statement for the period ended 31 December 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	6.241045 cents	3,628	\$226.43
		<b>Net Amount:</b>	<b>\$226.43</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: LINDEMAN NOMINEES PTY LTD ATF LI  
BSB: 182-512 ACC: \*\*\*\*\*5855  
Direct Credit Reference No.: 001270744618

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 609 145 897

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HEUR  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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002 408777

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*9509  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES EUROPE ETF - CURRENCY HEDGED

##### Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	71.037249 cents	3,628	\$2,577.23
		<b>Net Amount:</b>	<b>\$2,577.23</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: LINDEMAN NOMINEES PTY LTD ATF LI  
BSB: 182-512 ACC: \*\*\*\*\*5855  
Direct Credit Reference No.: 001279132374

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

**Metrics Master Income Trust | ARSN 620 465 090**

 The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150  
 Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

## 2022 Tax Statement

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

 LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 THE HEDGE BUDDINA  
 416/5 BERMAGUI CRESCENT  
 BUDDINA QLD 4575

### Your details (Part A)

**Holder Number**

X\*\*\*\*\*699509

**Summary of Key Information**

 Date: 13-Jul-2022  
 Year Ended: 30-Jun-2022  
 TFN/ABN Status: Quoted  
 Fund Code: MXT

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 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

### Distributions Paid for the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2021	\$172.13	\$0.00	\$172.13
Distribution – period end 31 August 2021	\$195.47	\$0.00	\$195.47
Distribution – period end 30 September 2021	\$186.72	\$0.00	\$186.72
Distribution – period end 31 October 2021	\$198.39	\$0.00	\$198.39
Distribution – period end 30 November 2021	\$215.90	\$0.00	\$215.90
Distribution – period end 31 December 2021	\$224.65	\$0.00	\$224.65
Distribution – period end 31 January 2022	\$215.90	\$0.00	\$215.90
Distribution – period end 28 February 2022	\$195.47	\$0.00	\$195.47
Distribution – period end 31 March 2022	\$210.06	\$0.00	\$210.06
Distribution – period end 30 April 2022	\$210.06	\$0.00	\$210.06
Distribution – period end 31 May 2022	\$250.91	\$0.00	\$250.91
Distribution – period end 30 June 2022	\$451.58	\$0.00	\$451.58
<b>Total</b>	<b>\$2,727.24</b>	<b>\$0.00</b>	<b>\$2,727.24</b>

# Tax Return Information

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## Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
<b>Table 1 – Partnerships and trusts – Primary production</b>		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
<b>Table 2 – Partnership and trusts – Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$2,727.24	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
<b>Table 3 – Share of credits from income and tax offsets</b>		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Table 4 – Capital gains</b>		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
<b>Table 5 – Foreign entities</b>		
CFC income		19K
Transferor trust income		19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
<b>Table 7 – Other income</b>		
Category 4 rebates		24V

## Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 1 – Australian income</b>				
Interest	\$1,795.78		\$1,795.78	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$931.46		\$931.46	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
<b>Non-primary production income (A)</b>	<b>\$2,727.24</b>		<b>\$2,727.24</b>	<b>13U</b>
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
<b>Primary production Income (B)</b>				<b>13L</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>				<b>13C/13Q</b>

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 2 – Capital gains</b>				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
<b>Net capital gain</b>				<b>18A</b>
AMIT CGT gross up amount				-
Other capital gains distribution				-
<b>Total current year capital gains (C)</b>				<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income				20M/200
Net foreign rent				20R
<b>Assessable foreign source income</b>				<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>				-
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset				13Q
Foreign income tax offset				20O
<b>Total tax offsets (E)</b>				-
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
<b>AMIT cost base net amount – excess (decrease)</b>				
<b>AMIT cost base net amount – shortfall (increase)</b>				
<b>Table 6 – Other amounts deducted from trust distributions</b>				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>	<b>\$2,727.24</b>			-
<b>Table 7 – Reporting for the purposes of non-resident withholding tax and income tax</b>				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



# NB GLOBAL CORPORATE INCOME TRUST

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LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

## Fully Paid Ordinary

Investor Number: S00094808413

Investor Name: LINDEMAN NOMINEES PTY LTD

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.72	13U
NPP income - Franked distributions from trusts <sup>2</sup>	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	2,536.13	20E
Other net foreign source income	2,536.13	20M
Foreign income tax offsets <sup>3</sup>	0.74	20O

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)		Attribution Amount (\$)
<b>Australian Income</b>				
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	0.00			0.00
Other income	0.72			0.72
<hr/>				
<b>Non-Primary Production Income (A)</b>	<b>0.72</b>			<b>0.72</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	0.00	0.00		0.00
<b>Capital Gains</b>				
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
<hr/>				
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>AMIT CGT Gross up amount</b>				0.00
<b>Other capital gains distribution</b>	0.00			
<b>Total current year capital gains (C)</b>	<b>0.00</b>			0.00
<hr/>				
<b>Foreign Income</b>				
Assessable foreign source income	2,535.39	0.74		2,536.13
<hr/>				
<b>Total foreign income (D)</b>	<b>2,535.39</b>	<b>0.74</b>		
<hr/>				
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>2,536.11</b>			
<b>Other Non-Assessable Amounts</b>				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	0.00			
<hr/>				
<b>Gross Cash Distribution (G)</b>	<b>2,536.11</b>			
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>	<b>Amounts (\$)</b>			
AMIT cost base net amount – excess (decrease)	0.00			
AMIT cost base net amount – shortfall (increase)	0.00			
<hr/>				
<b>Other amounts deducted from trust distributions</b>	<b>Amounts (\$)</b>			
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
<hr/>				
<b>Net Cash Distribution</b>	<b>2,536.11</b>			

**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**



# NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

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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](http://www.boardroomlimited.com.au)

[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)



LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 04/07/2022

Payment Date: 14/07/2022

## Distribution Statement

Payment Description: June 2022 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
38,920	1.01244 cents	\$394.04	Nil	\$394.04

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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

## Direct Credit Instruction

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

**Macquarie Bank Limited**

BSB 182-512

Account No \*\*\*\*\*855

**Amount Deposited**

\$394.04

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

Please retain this statement for taxation purposes



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**NB GLOBAL CORPORATE INCOME TRUST**  
ARSN 627 297 241  
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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

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

Reference Number: S00094808413  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 03/05/2022  
Payment Date: 10/05/2022

**Distribution Statement**

Payment Description: April 2022 Distribution  
Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
38,920	0.804927 cents	\$313.28	Nil	\$313.28

- 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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

**Direct Credit Instruction**

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

Macquarie Bank Limited  
BSB 182-512  
Account No \*\*\*\*\*855

<b>Amount Deposited</b>
\$313.28

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

Please retain this statement for taxation purposes



# NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

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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](http://www.boardroomlimited.com.au)

[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)



LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
56/8 DUNMORE TERRACE  
AUCHENFLOWER QLD 4066

Reference Number: S00094808413

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 02/09/2021

Payment Date: 09/09/2021

## Distribution Statement

Payment Description: August 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
20,920	0.804927 cents	\$168.39	Nil	\$168.39

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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

## Direct Credit Instruction

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

Macquarie Bank Limited

BSB 182-512

Account No \*\*\*\*\*855

Amount Deposited

\$168.39

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

Please retain this statement for taxation purposes



**NB GLOBAL CORPORATE INCOME TRUST**  
ARSN 627 297 241  
GLOBAL · INCOME · DIVERSIFICATION

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



LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

Reference Number: S00094808413  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 05/01/2022  
Payment Date: 12/01/2022

**Distribution Statement**

Payment Description: December 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
20,920	0.804927 cents	\$168.39	Nil	\$168.39

- 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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

**Direct Credit Instruction**

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Macquarie Bank Limited

BSB 182-512

Account No \*\*\*\*\*855

Amount Deposited
\$168.39

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416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

**Reference Number:** S00094808413  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 02/03/2022  
**Payment Date:** 09/03/2022

**Distribution Statement**

**Payment Description:** February 2022 Distribution  
**Security Class:** Fully Paid Ordinary Units

**ASX Code:** NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
20,920	0.804927 cents	\$168.39	Nil	\$168.39

- 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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

**Direct Credit Instruction**

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

**Macquarie Bank Limited**  
**BSB** 182-512  
**Account No** \*\*\*\*\*855

Amount Deposited
\$168.39

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

Please retain this statement for taxation purposes

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**NB GLOBAL CORPORATE INCOME TRUST**  
ARSN 627 297 241  
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<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERAGUI CRESCENT  
BUDDINA QLD 4575

**Reference Number:** S00094808413  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 02/02/2022  
**Payment Date:** 09/02/2022

### Distribution Statement

**Payment Description:** January 2022 Distribution  
**Security Class:** Fully Paid Ordinary Units

**ASX Code:** NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
20,920	0.804927 cents	\$168.39	Nil	\$168.39

- 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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

### Direct Credit Instruction

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

**Macquarie Bank Limited**  
**BSB** 182-512  
**Account No** \*\*\*\*\*855

Amount Deposited
\$168.39

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

Please retain this statement for taxation purposes



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 LINDEMAN NOMINEES PTY LTD  
 <LINDEMAN SUPER FUND A/C>  
 56/8 DUNMORE TERRACE  
 AUCHENFLOWER QLD 4066

Reference Number: S00094808413  
 TFN/ABN Status: Quoted  
 Subregister: CHES  
 Record Date: 03/08/2021  
 Payment Date: 10/08/2021

**Distribution Statement**

Payment Description: July 2021 Distribution  
 Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
20,920	0.804927 cents	\$168.39	Nil	\$168.39

- 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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

**Direct Credit Instruction**

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

**Macquarie Bank Limited**  
 BSB 182-512  
 Account No \*\*\*\*\*855

Amount Deposited
\$168.39

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

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 56/8 DUNMORE TERRACE  
 AUCHENFLOWER QLD 4066

Reference Number: S00094808413  
 TFN/ABN Status: Quoted  
 Subregister: CHESS  
 Record Date: 02/07/2021  
 Payment Date: 09/07/2021

**Distribution Statement**

Payment Description: June 2021 Distribution  
 Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
20,920	1.984814 cents	\$415.22	Nil	\$415.22

- 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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

**Direct Credit Instruction**

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

Macquarie Bank Limited  
 BSB 182-512  
 Account No \*\*\*\*\*855

Amount Deposited
\$415.22

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

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LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

**Reference Number:** S00094808413  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 04/04/2022  
**Payment Date:** 11/04/2022

**Distribution Statement**

**Payment Description:** March 2022 Distribution  
**Security Class:** Fully Paid Ordinary Units

**ASX Code:** NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
20,920	0.804927 cents	\$168.39	Nil	\$168.39

- 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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

**Direct Credit Instruction**

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

**Macquarie Bank Limited**  
**BSB** 182-512  
**Account No** \*\*\*\*\*855

Amount Deposited
\$168.39

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

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 416/5 BERMAGUI CRESCENT  
 BUDDINA QLD 4575

**Reference Number:** S00094808413  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 02/06/2022  
**Payment Date:** 16/06/2022

**Distribution Statement**

**Payment Description:** May 2022 Distribution  
**Security Class:** Fully Paid Ordinary Units  
**ASX Code:** NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
38,920	0.804927 cents	\$313.28	Nil	\$313.28

- 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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

**Direct Credit Instruction**

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

**Macquarie Bank Limited**  
**BSB** 182-512  
**Account No** \*\*\*\*\*855

<b>Amount Deposited</b>
\$313.28

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

Please retain this statement for taxation purposes

R90



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THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

**Reference Number:** S00094808413  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 02/12/2021  
**Payment Date:** 09/12/2021

### Distribution Statement

**Payment Description:** November 2021 Distribution  
**Security Class:** Fully Paid Ordinary Units

**ASX Code:** NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
20,920	0.804927 cents	\$168.39	Nil	\$168.39

- 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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

### Direct Credit Instruction

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

**Macquarie Bank Limited**  
**BSB** 182-512  
**Account No** \*\*\*\*\*855

Amount Deposited
\$168.39

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

Please retain this statement for taxation purposes

R91



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THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

Reference Number: S00094808413  
TFN/ABN Status: Quoted  
Subregister: CHESSE  
Record Date: 02/11/2021  
Payment Date: 09/11/2021

**Distribution Statement**

Payment Description: October 2021 Distribution  
Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
20,920	0.804927 cents	\$168.39	Nil	\$168.39

- 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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

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BSB 182-512  
Account No \*\*\*\*\*855

Amount Deposited
\$168.39

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<LINDEMAN SUPER FUND A/C>  
56/8 DUNMORE TERRACE  
AUCHENFLOWER QLD 4066

**Reference Number:** S00094808413  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 04/10/2021  
**Payment Date:** 11/10/2021

**Distribution Statement**

**Payment Description:** September 2021 Distribution

**Security Class:** Fully Paid Ordinary Units

**ASX Code:** NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
20,920	0.804927 cents	\$168.39	Nil	\$168.39

- 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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

**Direct Credit Instruction**

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**Macquarie Bank Limited**  
**BSB** 182-512  
**Account No** \*\*\*\*\*855

Amount Deposited
\$168.39

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

Please retain this statement for taxation purposes

R43

**Perpetual Credit Income Trust | ARSN 626 053 496**

Responsible Entity: Perpetua Trust Services Limited ACN 000 142 049 AFSL No 236648  
Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No 234425

**2022 TAX STATEMENT**

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

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

Holder Number

X\*\*\*\*\*699509

**Summary of Key Information**

Date: 8 August 2022  
Year Ended: 30 June 2022  
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 2022. Please retain this statement for taxation purposes.

**Distributions declared during the 2022 tax year**

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2021	\$116.33	\$0.00	\$116.33
Distribution – period end 31 August 2021	\$116.27	\$0.00	\$116.27
Distribution – period end 30 September 2021	\$112.60	\$0.00	\$112.60
Distribution – period end 31 October 2021	\$0.00	\$0.00	\$0.00
Distribution – period end 30 November 2021	\$0.00	\$0.00	\$0.00
Distribution – period end 31 December 2021	\$0.00	\$0.00	\$0.00
Distribution – period end 31 January 2022	\$0.00	\$0.00	\$0.00
Distribution – period end 28 February 2022	\$0.00	\$0.00	\$0.00
Distribution – period end 31 March 2022	\$0.00	\$0.00	\$0.00
Distribution – period end 30 April 2022	\$0.00	\$0.00	\$0.00
Distribution – period end 31 May 2022	\$0.00	\$0.00	\$0.00
Distribution – period end 30 June 2022	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$345.20</b>	<b>\$0.00</b>	<b>\$345.20</b>

**Tax Return Information**

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Non-primary production income	\$339.17	13U
Franked distributions	\$0.00	13C
Franking credits	\$0.00	13Q
Credit for TFN amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gain	\$0.00	18H
Assessable foreign source income	\$6.03	20E / 20M

Component Information (Part C)

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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount in Excess of Distribution	Attributed Amount
<b>Australian Income</b>				
Interest	\$317.04			\$317.04
Interest not subject to withholding tax	\$0.20		\$0.00	\$0.20
Unfranked dividends – conduit foreign income	\$0.00			\$0.00
Other Australian income	\$21.93			\$21.93
<i>Non primary production income</i>	<b>\$339.17</b>		\$0.00	<b>\$339.17</b>
Franked dividends	\$0.00	\$0.00		\$0.00
<b>Capital Gains</b>				
Discounted capital gains (NTAP)	\$0.00			\$0.00
Capital gains – other (NTAP)	\$0.00			\$0.00
CGT gross up / concession	\$0.00			\$0.00
<i>Total current year capital gain</i>	\$0.00			\$0.00
<i>Net capital gain</i>				\$0.00
<b>Foreign Income</b>				
Assessable foreign income	\$6.03			\$6.03
<b>Gross cash distribution</b>				
Attribution amount in excess of distribution	\$345.20		\$0.00	
TFN amount withheld	\$0.00			
<b>Net cash distribution</b>	<b>\$345.20</b>			
<b>AMIT cost base adjustment</b>				
Net increase to cost base (shortfall)	\$0.00			

R95

Hyperion Global Growth Companies Fund (Managed Fund) - ARSN 611 084 229

## 2022 Tax Statement

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

LINDEMAN NOMINEES PTY LTD  
<LINDEMAN SUPER FUND A/C>  
THE HEDGE BUDDINA  
416/5 BERMAGUI CRESCENT  
BUDDINA QLD 4575

### Your details (Part A)

Holder Number

X\*\*\*\*99509

### Summary of Key Information

Date: 1-Aug-2022  
Year Ended: 30-Jun-2022  
TFN/ABN Status: Quoted  
Fund Code: HYGG

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 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect please log in to your investor portal account and update your details online or contact our registry.

### Distributions Paid for the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 30 June 2022	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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# Tax Return Information

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## Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
<b>Table 1 – Partnerships and trusts – Primary production</b>		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
<b>Table 2 – Partnership and trusts – Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
<b>Table 3 – Share of credits from income and tax offsets</b>		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T8K
Early stage investor: current year tax offset		T9L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Table 4 – Capital gains</b>		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
<b>Table 5 – Foreign entities</b>		
Transferor trust income		19K 19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income	\$12.66	20E
Net foreign rent		20R
Other net foreign source income	\$12.66	20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset	\$12.66	20O
<b>Table 7 – Other income</b>		
Category 4 rebates		24V

## Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 1 – Australian income</b>				
Interest				-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income				-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
<b>Non-primary production income (A)</b>				<b>13U</b>
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
<b>Primary production income (B)</b>				<b>13L</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>				<b>13C/13Q</b>



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 2 – Capital gains</b>				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
<b>Net capital gain</b>				<b>18A</b>
AMIT CGT gross up amount				-
Other capital gains distribution				-
<b>Total current year capital gains (C)</b>				<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income		\$12.66	\$12.66	20M/200
Net foreign rent				20R
<b>Assessable foreign source income</b>		<b>\$12.66</b>	<b>\$12.66</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>		<b>\$12.66</b>	<b>\$12.66</b>	-
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset				13Q
Foreign income tax offset		\$12.66	\$12.66	200
<b>Total tax offsets (E)</b>		<b>\$12.66</b>	<b>\$12.66</b>	-
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
<b>AMIT cost base net amount – excess (decrease)</b>				
<b>AMIT cost base net amount – shortfall (increase)</b>				
<b>Table 6 – Other amounts deducted from trust distributions</b>				
TFN amounts withheld				13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>				-
<b>Table 7 – Reporting for the purposes of non-resident withholding tax and income tax</b>				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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