



013 000414

MOORE SUPER CO PTY LTD  
<FRANK AND JOAN MOORE SF A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

#### Key Details

**Payment date:** 5 March 2021  
**Record date:** 31 December 2020  
**SRN/HIN:** X\*\*\*\*\*2465  
TFN/ABN RECEIVED AND RECORDED

#### Distribution statement for the period ended 31 December 2020

The final details of the distribution components (including any non-assessable amounts) is advised in the Annual Taxation Statement for the year ending 30 June 2021.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Stapled Securities	A\$0.096	7,557	\$725.47	\$0.00	\$725.47
Total net amount:					<b>\$725.47</b>

#### PAYMENT INSTRUCTIONS:

##### COMMONWEALTH BANK OF AUSTRALIA

**BSB:** 067-167

**ACC:** \*\*\*\*7874 **ACCOUNT NAME:** MOORE SUPER CO PTY LTD ATF FRANK

**PAYMENT REFERENCE NUMBER:** 001255757642

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.

This Fund is a Managed Investment Trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. If you require further details as to the estimated components of this distribution, notification of relevant information can be obtained from the HPI website at [www.hpitrust.com.au](http://www.hpitrust.com.au)

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