

TOONGABBIE INVESTMENTS NO 2  
PTY LTD  
<BBERG VET CLINIC S/FUND A/C>  
PO BOX 331  
BUNDABERG QLD 4670

## Centuria Office REIT Ordinary Units Fully Paid

Investor Number: 0072104315

Investor Name: TOONGABBIE INVESTMENTS NO 2 PTY LTD

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

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2022 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

#### Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	650.20	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	147.68	18H
Net capital gain	73.84	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
Australian Franking Credit from New Zealand Franking Company	0.00	20F

#### 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 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	0.04		0.04
Other income	650.16		650.16
Clean Building MIT Income	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 (A)</b>	<b>650.20</b>		<b>650.20</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>			
Discounted capital gain (TAP)	73.84	0.00	73.84
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
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>73.84</b>	<b>0.00</b>	<b>73.84</b>
<b>AMIT CGT Gross up amount</b>			73.84
<b>Other capital gains distribution</b>	73.84		
<b>Total current year capital gains (C)</b>	<b>147.68</b>		147.68
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	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>797.88</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,754.52		
<b>Gross Cash Distribution (G)</b>	<b>2,552.40</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>	<b>Amounts (\$)</b>	✓	
AMIT cost base net amount – excess (decrease)	1,754.52		
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>2,552.40</b>		

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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PTY LTD  
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PO BOX 331  
BUNDABERG QLD 4670

**HIN/SRN:** X\*\*\*\*\*4315  
**Subregister:** CHES  
**TFN/ABN Status:** Quoted  
**Record Date:** 30/06/2021  
**Payment Date:** 10/08/2021

## Distribution Statement

**Payment Description:** Centuria Office REIT June 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
13,298	4.125 cents	\$548.54	Nil	\$548.54

- 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>	\$548.54
<b>Bank Code:</b>	764-403		
<b>Account Number:</b>	***268		
<b>Exchange Rate:</b>	N/A		

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**HIN/SRN:** X\*\*\*\*\*4315  
**Subregister:** CHES  
**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
15,376	4.15 cents	\$638.10	Nil	\$638.10

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<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited</b>	\$638.10
<b>Bank Code:</b>	764-403		
<b>Account Number:</b>	***268		
<b>Exchange Rate:</b>	N/A		

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**HIN/SRN:** X\*\*\*\*\*4315  
**Subregister:** CHES  
**TFN/ABN Status:** Quoted  
**Record Date:** 31/12/2021  
**Payment Date:** 28/01/2022

## Distribution Statement

**Payment Description:** Centuria Office REIT December 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
15,376	4.15 cents	\$638.10	Nil	\$638.10

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HIN/SRN: X\*\*\*\*\*4315  
Subregister: CHES  
TFN/ABN Status: Quoted  
Record Date: 31/03/2022  
Payment Date: 04/05/2022

## Distribution Statement

**Payment Description:** Centuria Office REIT March 2022 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
15,376	4.15 cents	\$638.10	Nil	\$638.10

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HIN/SRN: X\*\*\*\*\*4315  
Subregister: CHES  
TFN/ABN Status: Quoted  
Record Date: 30/06/2022  
Payment Date: 05/08/2022

## Distribution Statement

**Payment Description:** Centuria Office REIT June 2022 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
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Debtor ✓

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