

NOREMAC SUPER FUND Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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
Managed Investments (Australian)																
GSEGESY Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund																
07/10/2020	419.51					S									0.00	
08/01/2021	427.56					S									0.00	
09/04/2021	370.66					S									0.00	
30/06/2021	6,244.40					S									0.00	
30/06/2021	0.00	1.66	3.01	0.00	1.51	0.00	I	2,676.28	0.00	2,676.28	2,104.90	504.75			0.00	5,292.11
Q1-Q10	7,462.13	1.66	3.01	0.00	1.51	0.00		2,676.28	0.00	2,676.28	2,104.90	504.75			0.00	5,292.11
Net Cash Distribution: 7,462.13																
MGF Magellan Global Fund (Open Class Units)																
15/01/2021	1,489.67					S									0.00	
30/06/2021	3,688.99					S									0.00	
30/06/2021	0.00					I		1,216.57	0.00	0.00					2,745.52	1,216.57
Q12-Q13	5,178.66							1,216.57	0.00	0.00					2,745.52	1,216.57
Net Cash Distribution: 5,178.66																
MGFCCU.AX Magellan Global Fund (Closed Class Units)																
30/06/2021	710.99					S									0.00	
30/06/2021	0.00					I		143.68	0.00	0.00					423.63	143.68
Q15-Q16	710.99							143.68	0.00	0.00					423.63	143.68

NOREMAC SUPER FUND Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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
<i>Net Cash Distribution: 710.99</i>															
MIFU Magellan Infrastructure Fund															
19/11/2020	2,532.26					S								0.00	
30/06/2021	439.25					S								0.00	
30/06/2021	0.00	2.67	4.13	44.61	23.76	I				328.26	205.48			2,591.84	608.91
	Q19 - Q19	2,971.51	2.67	44.61	23.76					328.26	205.48			2,591.84	608.91
<i>Net Cash Distribution: 2,971.51</i>															
PLATINUM Platinum International Fund															
30/06/2021	2,946.60					S								0.00	
30/06/2021	0.00		0.00	0.00	5.93	I	1,476.27	0.00	0.00					(5.94)	1,482.20
	Q15	2,946.60	0.00	0.00	5.93		1,476.27	0.00	0.00					(5.94)	1,482.20
<i>Net Cash Distribution: 2,946.60</i>															
	19,269.89	4.33	7.14	44.61	31.20		2,836.52	0.00	2,676.28	2,433.16	710.23			5,755.05	8,743.47
Shares in Listed Companies (Australian)															
APA,AX Apa Group															
16/09/2020	2,350.89					S								0.00	
16/09/2020	(180.69)					S								0.00	
17/03/2021	2,089.68					S								0.00	
30/06/2021	145.69					S								0.00	
<i>03/03/2022 16:00:41</i>															

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NOREMAC SUPER FUND Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable					
		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
30/06/2021	Q19 0.00	742.86	0.00	317.22	318.37	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345.49	1,378.45
	4,405.57	742.86	0.00	317.22	318.37	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345.49	1,378.45
Net Cash Distribution: 4,405.57																
BWP.AX Bwp Trust																
26/02/2021	654.40 Q30						S								0.00	0.00
30/06/2021	672.54 Q31						S								0.00	0.00
30/06/2021	Q32 0.00	0.00	0.00	988.73	0.00	88.01	I	88.01	0.00	0.00	0.00	0.00	0.00	0.00	162.19	1,076.74
	1,326.94	0.00	0.00	988.73	0.00	88.01		88.01	0.00	0.00	0.00	0.00	0.00	0.00	162.19	1,076.74
Net Cash Distribution: 1,326.94																
IVV.AX Ishares S&p 500 Etf																
06/01/2021	278.03 Q33						S								0.00	0.00
15/04/2021	221.22 Q34						S								0.00	0.00
30/06/2021	265.85 Q35						S								0.00	0.00
30/06/2021	Q36 0.00	0.00	0.00	0.00	0.00	27.21	I	27.21	0.00	0.00	0.00	710.68	128.82	0.00	0.00	866.71
	765.10	0.00	0.00	0.00	0.00	27.21		27.21	0.00	0.00	0.00	710.68	128.82	0.00	0.00	866.71
Net Cash Distribution: 765.10																
LLC.AX Lend Lease Group Limited																
17/03/2021	212.16 P13						S								0.00	0.00
30/06/2021	224.29 Q37						S								0.00	0.00

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NOREMAC SUPER FUND Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits		Tax Exempt	Tax Free
30/06/2021	Q38 0.00 436.45	0.00	0.00	250.07	0.00	0.00	I	0.00	0.00	0.00	89.61	10.18	0.00	0.00	96.77	349.86
<i>Net Cash Distribution: 436.45</i>																
SYD.AX Sydney Airport																
30/06/2021	Q39 0.00			334.94			I								(334.94)	334.94
	0.00			334.94											(334.94)	334.94
TCL.AX Transurban Group																
16/02/2021	684.30 Q40						S								0.00	
30/06/2021	935.21 Q41						S								0.00	
30/06/2021	Q42 0.00	10.52	0.00	901.35	4.51	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.64	916.38
	1,619.51	10.52	0.00	901.35	4.51	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.64	916.38
<i>Net Cash Distribution: 1,619.51</i>																
	8,553.57	753.38	0.00	2,792.31	322.88	115.22		115.22	0.00	0.00	800.29	139.00	0.00	0.00	3,977.15	4,923.08
Units in Listed Unit Trusts (Australian)																
PMF02.AX Pimco Diversified Fixed Interest Fund - Wholesale																
06/01/2021	599.77						S								0.00	
30/06/2021	25.98						S								0.00	
30/06/2021	0.00			26.42			I				421.03	0.00			178.30	447.45
	Q45 625.75			26.42							421.03	0.00			178.30	447.45

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NOREMAC SUPER FUND Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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:</i>																	
	625.75			26.42							421.03	0.00			178.30		447.45
Units in Unlisted Unit Trusts (Australian)																	
FPSL Bentham Global Income Fund																	
07/12/2020	112.98					S										0.00	
11/01/2021	115.26					S										0.00	
05/02/2021	116.35					S										0.00	
05/03/2021	117.12					S										0.00	
12/04/2021	340.05					S										0.00	
11/05/2021	345.38					S										0.00	
07/06/2021	342.02					S										0.00	
30/06/2021	427.15					S										0.00	
30/06/2021	0.00			227.32		I					1,669.89	0.01			19.10		1,897.22
	1,916.31			227.32							1,669.89	0.01			19.10		1,897.22
<i>Net Cash Distribution:</i>																	
MIML Macquarie Income Opportunities Fund																	
08/12/2020	110.97					S										0.00	
12/01/2021	110.97					S										0.00	

NOREMAC SUPER FUND Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable		Taxable Income	
	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
08/02/2021	110.97					S									0.00
08/03/2021	110.97					S									0.00
13/04/2021	110.97					S									0.00
10/05/2021	138.72					S									0.00
08/06/2021	166.46					S									0.00
30/06/2021	660.81					S									0.00
30/06/2021	0.00	6.77	0.00	1,312.38	3.60	16.47	I	16.47	1.65	167.10	0.75			0.00	1,508.72
	1,520.84	6.77	0.00	1,312.38	3.60	16.47		16.47	1.65	167.10	0.75			0.00	1,508.72
		Net Cash Distribution: 1,520.84													
	3,437.15	6.77	0.00	1,539.70	3.60	16.47		16.47	1.65	1,836.99	0.76			19.10	3,405.94

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NOREMAC SUPER FUND Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Non Primary Production Income (A) * 1		Distributed Capital Gains (B) * 2		Foreign Income * 3		Non-Assessable									
Date	Payment Received	Interest/ Other	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
TOTAL	31,886.36	764.48	7.14	4,403.04	357.68	2,968.21	5,644.49	0.00	2,677.93	5,491.47	849.99	0.00	9,929.60	17,519.94		

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,968.21	8,614.35
Total	2,968.21	8,614.35

* 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	764.48	7.14	4,403.04	0.00	5,174.66	357.68	5,532.34

* 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.



16 July 2021

Christopher John Cameron & Margaret Anne Cameron <Noremac Super Fund>
3 Clatworthy Court
BUDERIM QLD 4556

Investor Number : 50008748

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2021

Epoch Global Equity Shareholder Yield - Unhedged

Part A - Your Details

You are recorded as being: Superannuation Fund
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	3.01	13U
Franked distributions from trusts	3.17	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	1.51	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
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	T9 (Code E)
Net capital gain	2,676.28	18A
Total current year capital gains	5,352.56	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	2,609.65	20E
Other net foreign source income	2,609.65	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	504.75	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	3.01		3.01	
	Dividends: unfranked amount declared to be CFI	3.01		3.01	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	3.01		3.01	13U
	Dividends: Franked amount	1.66	1.51	3.17	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	2,676.28	0.00	2,676.28	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	2,676.28	0.00	2,676.28	18A
	AMIT CGT gross up amount	0.00		2,676.28	
	Other capital gains distribution	2,676.28		0.00	
	Total current year capital gains	5,352.56	0.00	5,352.56	18H
Foreign income					
	Other net foreign source income	2,104.90	504.75	2,609.65	20M/20O
	Assessable foreign source income	2,104.90	504.75	2,609.65	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	2,104.90	504.75	2,609.65	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	1.51			13Q / 20F
	Foreign income tax offset	504.75			20O
	Total tax offsets	506.26			

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<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	7,462.13		7,462.13
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	7,462.13	

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21 July 2021

MR CHRISTOPHER J CAMERON + MRS MARGARET A CAMERON <NOREMAC
SUPER FUND>
3 CLATWORTHY COURT
BUDERIM QLD 4556

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 027304
SRN: I*****867

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit 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 tax paid by trustee	0.00	13S
Early stage venture capital limited: 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	T9 (Code E)
Net capital gain	1,216.57	18A
Total current year capital gains	2,433.14	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
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 Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
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	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	1,216.57	0.00	1,216.57	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	1,216.57	0.00	1,216.57	18A
AMIT CGT gross up amount	0.00		1,216.57	
Other capital gains distribution	1,216.57		0.00	
Total current year capital gains	2,433.14	0.00	2,433.14	18H
Foreign income				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	
Tax offsets				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
Foreign income tax offset	0.00			20O
Total tax offsets	0.00			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	2,745.52		
Gross cash distribution	5,178.66		5,178.66
AMIT cost base net amount - excess (decrease)			2,745.52
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	5,178.66	



21 July 2021

MR CHRISTOPHER J CAMERON + MRS MARGARET A CAMERON <NOREMAC
SUPER FUND>
3 CLATWORTHY COURT
BUDERIM QLD 4556

ASX Code: MGF
Investor Number: 027304
SRN: I*****131

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2021

Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit 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 tax paid by trustee	0.00	13S
Early stage venture capital limited: 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	T9 (Code E)
Net capital gain	143.68	18A
Total current year capital gains	287.36	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
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 Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	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	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	143.68	0.00	143.68	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	143.68	0.00	143.68	18A
	AMIT CGT gross up amount	0.00		143.68	
	Other capital gains distribution	143.68		0.00	
	Total current year capital gains	287.36	0.00	287.36	18H
Foreign income					
	Other net foreign source income	0.00	0.00	0.00	20M/20O
	Assessable foreign source income	0.00	0.00	0.00	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	0.00	0.00	0.00	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	0.00		20O	
	Total tax offsets	0.00			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	423.63		
Gross cash distribution	710.99		710.99
AMIT cost base net amount - excess (decrease)			423.63
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	710.99	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

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21 July 2021

MR CHRISTOPHER J CAMERON + MRS MARGARET A CAMERON <NOREMAC SUPER FUND>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Investor Number : 027304

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2021

Magellan Infrastructure Fund (Unhedged) - APIR Code MGE0006AU

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	48.74	13U
Franked distributions from trusts	26.43	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	23.76	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
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	T9 (Code E)
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
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	534.74	20E
Other net foreign source income	534.74	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	206.48	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	38.64		38.64	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	4.13		4.13	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	4.13		4.13	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	4.25		4.25	
NCMI - Non-primary production	1.72		1.72	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	48.74		48.74	13U
Dividends: Franked amount	2.67	23.76	26.43	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	0.00	0.00	0.00	18A
AMIT CGT gross up amount	0.00		0.00	
Other capital gains distribution	0.00		0.00	
Total current year capital gains	0.00	0.00	0.00	18H
Foreign income				
Other net foreign source income	328.26	206.48	534.74	20M/20O
Assessable foreign source income	328.26	206.48	534.74	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	328.26	206.48	534.74	
Tax offsets				
	Amount		Tax return label	
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	23.76		13Q / 20F	
Foreign income tax offset	206.48		20O	
Total tax offsets	230.24			

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<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	2,591.84		
Gross cash distribution	2,971.51		2,971.51
AMIT cost base net amount - excess (decrease)			2,591.84
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	2,971.51	

Christopher J & Margaret A Cameron ATF Noremac Super
Fund
3 Clatworthy Ct
BUDERIM QLD 4556

14 July 2021

Dear Investor

2021 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

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If you elected the 'fixed cash distribution' option*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2021 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2020 to 30 June 2021, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2021 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*www.platinum.com.au/fixedcashdistribution

INFORMATION REGARDING THE COMPLETION OF YOUR 2021 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Christopher J & Margaret A Cameron ATF Noremac Super Fund
 Account Number: 43724

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franking Credits	5.93	13Q
<u>Capital Gains - NTAP¹</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	2,952.54	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	2,952.54	18H
Net Capital Gains	1,476.27	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

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¹ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2020/2021 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2021' and 'Personal investors guide to capital gains tax 2021' for guidance on calculating your gross capital gain and net capital gain or loss for the 2020/2021 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group[®] or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Platinum International Fund - C Class

Christopher J & Margaret A Cameron ATF Noremac Super Fund	Account Number	43724
3 Clatworthy Ct	Units Held Post Distribution	45,996.77
BUDERIM QLD 4556	Distribution Rate	\$0.064061
	Distribution Date	30 June 2021

Copy to Matthew Kerrish
MPK Advisory Services Pty Ltd

AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	5.93	0.00
Capital Gains - NTAP ¹				
Discount ²	0.032095	1,476.27	0.00	1,476.27
Net Capital Gains		1,476.27	0.00	1,476.27
Other Capital Gains Distribution NTAP ³	0.031966	1,470.33		1,476.27
AMIT CGT Gross Up Amount ⁴				1,476.27
Total Current Year Capital Gains		2,946.60	0.00	2,952.54
Totals	0.064061	2,946.60	5.93	2,952.54
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		2,946.60		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182222 / 122102395
Account Name	Christopher J & Margaret A Cameron ATF Noremac Super Fun

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records



Australian Pipeline Ltd ACN 091344 704
AFSL 239927
Australian Pipeline Trust ARSN 091678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A 4, Sydney South, NSW 1235
Telephone: +61 800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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Distribution Statement

002 018370

MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Payment date: 16 September 2020
Record date: 30 June 2020
Reference No: X*****0736

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2021 tax year	8,707	\$0.202725	\$0.00	\$742.86	\$1,022.27	\$0.00	\$1,765.13	\$318.37
APTIT component								
2020 tax year	8,707	\$0.020752	\$0.00	\$0.00	\$0.00	\$180.69	\$180.69	\$0.00
2021 tax year		\$0.046523	\$0.00	\$0.00	\$405.07	\$0.00	\$405.07	\$0.00
Total	8,707	\$0.270000	\$0.00	\$742.86	\$1,427.34	\$180.69	\$2,350.89	\$318.37
					Net Amount:		\$2,350.89	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Mr Christopher John Cameron & Mr
BSB: 082-222 ACC: *****2395
DIRECT CREDIT REFERENCE NO.: 001249009118

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 853.8 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A 4, Sydney South, NSW 1235
 Telephone : +61 800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

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Distribution Statement



002 020048

MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Payment date: 17 March 2021
Record date: 31 December 2020
Reference No: X*****0736

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2020 to 31 December 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component 2021 tax year	8,707	\$0.162900	\$0.00	\$0.00	\$1,418.37	\$0.00	\$1,418.37	\$0.00	
APTIT component 2021 tax year	8,707	\$0.077100	\$0.00	\$0.00	\$499.78	\$171.53	\$671.31	\$0.00	
Total	8,707	\$0.240000	\$0.00	\$0.00	\$1,918.15	\$171.53	\$2,089.68	\$0.00	
Net Amount:							\$2,089.68		

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 Mr Christopher John Cameron & Mr
 BSB: 082-222 ACC: *****2395
 DIRECT CREDIT REFERENCE NO.: 001256550845

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.



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 022730

MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****0736

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
APT component 2022 tax year	8,707	\$0.186305	\$0.00	\$0.00	\$1,622.16	\$0.00	\$1,622.16	\$0.00 -
APTIT component 2021 tax year	8,707	\$0.016732	\$0.00	\$0.00	\$0.00	\$145.69	\$145.69	\$0.00
2022 tax year	8,707	\$0.066963	\$0.00	\$0.00	\$583.04	\$0.00	\$583.04	\$0.00 -
Total	8,707	\$0.270000	\$0.00	\$0.00	\$2,205.20	\$145.69	\$2,350.89	\$0.00
Net Amount:							\$2,350.89	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 NOREMAC SUPER FUND
 BSB: 182-222 ACC: *****2395
 DIRECT CREDIT REFERENCE NO.: 001263782492

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

Q29



002 025521

MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Reference No: X*****0736

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$742.86	11T
APT Tax Deferred	\$2,440.64	
APT Gross Distribution	\$3,183.50	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$318.37	11U
APTIT Trust Distribution / Interest Income	\$317.22	13U
APTIT Tax Deferred	\$904.85	
APTIT Gross Distribution	\$1,222.07	
APTIT Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT 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 2021 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 2021 and should be used in conjunction with the enclosed 2021 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. 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.

Please retain in a safe place as a charge may be levied for replacement.

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

004763 000 BWP



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	26 February 2021
Direct Credit Reference No.	806136

Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2020.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
7,255	9.02 cents	\$654.40	\$0.00	\$654.40

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX95

Amount Deposited

\$654.40

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 136 972
 (outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

004823 000 BWP



MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	20 August 2021
Direct Credit Reference No.	806134

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2021.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
7,255	9.27 cents	\$672.54	\$0.00	\$672.54

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

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 Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
 Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
 Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: XXXXXXXX95

Amount Deposited

\$672.54

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

004823 000 BWP
 MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Holder Identification Number (HIN)
HIN WITHHELD

Q32

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$988.73
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$88.01
Total current year capital gains	18H	\$176.02
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.29		\$0.29
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$986.26		\$988.44
Non primary production income	\$986.55		\$988.73
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$87.62		\$88.01
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$87.62		\$88.01
AMIT CGT gross up amount			\$88.01
Other capital gains distribution	\$87.62		
Total current year capital gains	\$175.24		\$176.02
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$165.15		
Gross Amount	\$1,326.94		\$1,164.75
AMIT cost base net amount - excess (Reduce cost base)			\$162.19
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$1,326.94		

If you are a complying Superannuation Fund, your net capital gain is \$117.35
 If you are a company or a non complying Superannuation Fund, your net capital gain is \$176.02

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

┌ 019593 000 IVV



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

23 December 2020

Payment Date:

6 January 2021

iShares Distribution

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV	iShares S&P 500 ETF	1.79375291	155	278.03	0.00	278.03
Total				278.03	0.00	278.03

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-222

ACC: XXXXXX95

Amount Deposited:

AUD\$278.03

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

GROW WITH AUSTRALIAN EQUITIES

Turn over to learn more.





www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

007785 000 IVV



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

6 April 2021

Payment Date:

15 April 2021

iShares Distribution

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV	iShares S&P 500 ETF	1.42721572	155	221.22	0.00	221.22
			Total	221.22	0.00	221.22

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-222

ACC: XXXXXX95

Amount Deposited:

AUD\$221.22

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

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GROW WITH AUSTRALIAN EQUITIES

Turn over to learn more.





www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
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Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

┌ 027228 000 IVV



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2021

Payment Date:

13 July 2021

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV	iShares S&P 500 ETF	1.71517480	155	265.85	0.00	265.85
			Total	265.85	0.00	265.85

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-222

ACC: XXXXXX95

Amount Deposited:

AUD\$265.85

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



065699 002 IVV

MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$21.39
Total current year capital gains	18H	\$42.78
Assessable foreign source income	20E	\$851.14
Other net foreign source income	20M	\$851.14
Foreign income tax offset	20O	\$128.82

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.00		\$0.00
Other income - NCM1	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$27.21		\$21.39
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$27.21		\$21.39
AMIT CGT gross up amount			\$21.39
Other capital gains distribution	\$27.21		
Total current year capital gains	\$54.42		\$42.78
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$710.68	\$128.82	\$851.14
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$765.10		\$893.92
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$765.10		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishes-ets-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

000090 000 LLC



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Update your information:

Online:
www.investorcentre.com/au/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 23 August 2021
Payment Date 15 September 2021
Direct Credit Reference No. 822978

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	5,526	\$0.00	\$438.83	\$0.00	\$438.83
Lendlease Trust units	4.058903 cents	5,526	\$0.00	\$0.00	\$224.29	\$224.29
Total - Stapled Securities	12.000000 cents	5,526	\$0.00	\$438.83	\$224.29	\$663.12
						Less resident withholding tax *
						\$0.00
						Less non-resident withholding tax ^
						\$0.00
						Net Payment
						\$663.12
						Franking Credit
						\$0.00

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX95

Amount Deposited
\$663.12



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

000090 000 LLC
MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Update your information:

Online:
www.investorcentre.com/au/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 15 September 2021
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2021

This statement has been prepared to assist with the completion of the 2021 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2021, a copy of which is available on the Lendlease 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, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2021. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 31 December 2020, paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 30 June 2021, paid on 15 September 2021; and
- No dividend was paid by Lendlease Corporation Limited in September 2020. The September 2020 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$308.37	11T
Franking credits	\$132.16	11U
Unfranked dividends ¹	\$308.37	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$250.07	13U
Foreign source income	\$99.80	20E & 20M
Total current year capital gains ³	\$0.00	18H
AMIT cost base net amount - decrease ⁴	\$96.77	
Non-assessable amounts ⁵	\$86.58	
Foreign income tax offset	\$10.18	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁶	\$0.00	
Non-resident MIT fund payment withholding tax ⁷	\$0.00	



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



Q39

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1 800 1 02 368
 (outside Australia) 61 3 941 5 41 95
www.investorcentre.com/au/contact

⑆ 023599 000 SYD



MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2021

2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$334.94	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$334.94
Non primary production income	\$0.00	\$0.00	\$334.94
AMIT cost base net amount - excess (Decrease cost base) ^(C)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(D)			\$334.94
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(E)	\$0.00		
Less non-resident withholding tax ^(F)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		

Transurban

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

H 000114 000 TCL



MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Update Your Information Q40

www.computershare.com.au/easyupdate/tcl

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

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	16 February 2021
Direct Credit Reference No.	829394

Distribution on Stapled Securities

Set out below are the details of your February 2021 Distribution totalling a distribution of 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	4,562
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	4,562
Non-Assessable Component	\$375.78
Interest Income	\$209.38
Rent and Other Income ³	\$69.72
Non-Concessional MIT Income (NCMI)	\$29.42
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$684.30
Australian Tax Withheld	\$0.00
Net Distribution	\$684.30
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	4,562
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$684.30
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$375.78
Total Net Dividend and Distribution	\$684.30
Total Franking Credits	\$0.00

Payment Instructions	
Bank Name	MACQUARIE BANK LTD
BSB	182-222
Account Number	XXXXXXXX95
Amount Deposited	AUD\$684.30

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Transurban

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

H 000130 000 TCL



MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Update Your Information Q41



www.computershare.com.au/easyupdate/tcl



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



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	23 August 2021
Direct Credit Reference No.	828962

Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

	Triple Stapled Securities
Transurban Holdings Limited Dividend¹	
Dividend per Security (cents)	1.00
Number of Securities	4,562
Dividend - Franked	\$45.62
Dividend - Unfranked	\$0.00
Net Dividend	\$45.62
Franking Credit	\$19.55
Transurban Holding Trust Distribution²	
Distribution per Security (cents)	20.50
Number of Securities	4,562
Non-Assessable Component	\$331.86
Interest Income	\$351.51
Rent and Other Income ³	\$229.92
Non-Concessional MIT Income (NCMI)	\$11.40
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$10.52
Gross Distribution	\$935.21
Australian Tax Withheld	\$0.00
Net Distribution	\$935.21
Franking Credit	\$4.51
Total	
Number of Securities at Record Date	4,562
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$980.83
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$331.86
Total Net Dividend and Distribution	\$980.83
Total Franking Credits	\$24.06
Payment Instructions	
Bank Name	MACQUARIE BANK LTD
BSB	182-222
Account Number	XXXXXX95
Amount Deposited	AUD\$980.83

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Transurban

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

000130 000 TCL
 MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Update Your Information Q42



www.computershare.com.au/easyupdate/tcl



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



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$901.35
Franked distributions from trusts	13C	\$15.03
Share of franking credits from franked dividends	13Q	\$4.51
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Interest Income	\$209.38	\$351.51	\$560.89
Rent and Other Income ³	\$69.72	\$229.92	\$299.64
Non-Concessional MIT Income (NCMI)	\$29.42	\$11.40	\$40.82
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$10.52	\$10.52
Franking Credit / Tax Offset	\$0.00	\$4.51	\$4.51
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$375.78	\$331.86	\$707.64
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

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Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	\$684.30
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2021)	\$935.21
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2021	\$1,619.51

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$707.64

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
 2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
 3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
 4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
- Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.

PIMCO

Noremac Superannuation Fund
3 Clatworthy Court
BUDERIM QLD 4556

AMIT Member Annual Statement PIMCO Diversified Fixed Interest Fund - Wholesale Class (ETL0016AU) 01 July 2020 to 30 June 2021

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the PIMCO Diversified Fixed Interest Fund - Wholesale Class.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page
1 of 3

Date
13 July 2021

Part A: Your Details

Investor Name

Christopher John Cameron and Margaret
Anne Cameron <Noremac
Superannuation Fund>

Investor Number

800192312

Account Holder Name TFN/ABN

Noremac
Superannuation Fund

Provided

Investor Type

Superannuation Fund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

Mr Matthew Kerrish
182 Gouger Street
ADELAIDE SA 5000
Australia

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	26.42	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	421.03	20E
Other net foreign source income	421.03	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

Please retain this statement for income tax purposes

AMMA Statement
PIMCO Diversified Fixed Interest Fund - Wholesale Class
01 July 2020 to 30 June 2021

Page 2 of 3
Investor Number 800192312

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Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	1.47	0.00	1.47
Interest (not subject to non-resident WHT)	24.53	0.00	24.53
Other assessable Australian income	0.42	0.00	0.42
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	26.42	0.00	26.42
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00		0.00
Foreign Income			
Other Net Foreign Source Income	421.03	0.00	421.03
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	421.03	0.00	421.03
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	421.03	0.00	421.03
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	178.30		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	625.75	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		178.30	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	625.75		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	24.53	0.00	
Non-resident withholding amount	1.47	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.42	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.42	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

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AMMA Statement
PIMCO Diversified Fixed Interest Fund - Wholesale Class
01 July 2020 to 30 June 2021

Page 3 of 3
Investor Number 800192312

Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

****Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

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FIDANTE
PARTNERS

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Bentham Investment Funds
Issued by Fidante Partners Services Limited
ABN 44 119 605 373
AFSL 320505

Mr Christopher J Cameron & Mrs Margaret A Cameron
 ATF Noremac Superannuation Fund
 3 Clatworthy Court
 BUDERIM QLD 4556

Reporting period
 1 July 2020 to 30 June 2021
Statement issue date
 30 July 2021

Account number: 400323151
 Account name: NOREMAC SUPERANNUATION FUND

Part A – Summary of 2021 tax return (supplementary section) items

	Amount (\$)	Tax return label
Partnership and trusts – Non- primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	227.32	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	1,669.90	20E
Other net foreign source income	1,669.90	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.01	20O



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152806/A/0000050

Part B – Components of an attribution

Bentham Global Income Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	39.06		39.06
Dividends – unfranked	0.00		0.00
Other assessable Australian income	188.26		188.26
Non-primary production income	227.32	0.00	227.32
Dividends – franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – 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
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	1,669.89	0.01	1,669.90
Assessable foreign source income	1,669.89	0.01	1,669.90
Franking credit from a NZ company		0.00	0.00
Total foreign income	1,669.89	0.01	1,669.90
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	19.10		
Gross cash distribution	1,916.31		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	1,916.31		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	19.10		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.01		
Early stage investor tax offset	0.00		
Total tax offsets	0.01		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.

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Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



15 July 2021

Nicholas Harvey Heard
93 Frome Street
ADELAIDE SA 5000

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie Income Opportunities Fund
Account name: Christopher John Cameron & Margaret Anne Cameron ATF Noremac Superannuation Fund
Investor number: 160681247

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Not Provided
Country of Tax Residency at 30 June 2021: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

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2021 TAX RETURN INFORMATION

Fund name: Macquarie Income Opportunities Fund
Account name: Christopher John Cameron & Margaret Anne Cameron ATF Noremac Superannuation Fund
Investor number: 160681247

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	1,312.38	13U
Franked distributions from trusts	10.37	13C
Franking credits	3.60	13Q
Total current year capital gains	34.59	18H
Net capital gain	18.12	18A
Assessable foreign source income	167.85	20E
Other net foreign source income	167.85	20M
Foreign income tax offsets	0.75	20O

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2021 TAX RETURN INFORMATION

Fund name: Macquarie Income Opportunities Fund
Account name: Christopher John Cameron & Margaret Anne Cameron ATF Noremac Superannuation Fund
Investor number: 160681247

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	569.47	569.47	0.00
Other assessable Australian income	742.91	742.91	0.00
Non-Primary Production income	1,312.38	1,312.38	0.00
Franked distributions from trusts	10.37	6.77	3.60
<u>Capital Gains</u>			
Discounted capital gains - NTARP	16.47	16.47	
Capital gains - other - NTARP	1.65	1.65	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	18.12	18.12	
AMIT CGT gross up amount	16.47		
Other capital gains distribution (non-taxable)		16.47	
Total current year capital gains	34.59	34.59	
<u>Foreign Income</u>			
Foreign income	167.85	167.10	0.75
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		1,520.84	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		1,520.84	
<u>Tax Offsets</u>			
	<u>Amount</u>		
Franking credit tax offset	3.60		
Foreign income tax offset	0.75		
Total tax offsets	4.35		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document