

Supra Capital Mortgage Trust - Investments**Lavelle Group Pty Ltd ATF Lavelle Family Super Fund****Holding Statement for the year ended 30 June 2022**

Fund	Units	Cost/ Market Value
Supra Capital Mortgage Trust (Nepean Highway Highett)	250,000.00	\$250,000.00
Supra Capital Mortgage Trust (Tarneit and Footscray No 2)	200,000.00	\$200,000.00
Supra Capital Mortgage Trust (Woods Road Truganina No 3)	100,000.00	\$100,000.00
Supra Capital Mortgage Trust (Hall Road Cranbourne West No 3)	43,868.42	\$43,868.42

Supra Capital Mortgage Trust (Nepean Highway Highett)
Annual Taxation Statement for the year ended 30 June 2022*

This statement has been prepared to assist Unitholders of the Supra Capital Mortgage Trust (Nepean Highway Highett) with the preparation of their 2022 income tax return. It should not be relied upon as taxation advice. Each investor's particular circumstances are different and we recommend you contact your accountant or taxation advisor for assistance.

Unitholder: Lavelle Group Pty Ltd ATF Lavelle Family Super Fund

Components of distribution	Cash distribution	Tax Withheld	Taxable Income
Australian Income			
Interest	\$17,500.00	\$0.00	\$17,500.00
Non-primary production income	\$17,500.00	\$0.00	\$17,500.00

*Your interest amount for a particular financial year is potentially subject to change. Therefore, for the purpose of determining your taxable income, you should only rely on the Annual Taxation Statement.

Supra Capital Mortgage Fund (Hansworth Street Mulgrave)
Annual Taxation Statement for the year ended 30 June 2022*

This statement has been prepared to assist Unitholders of the Supra Capital Mortgage Fund (Hansworth Street Mulgrave) with the preparation of their 2022 income tax return. It should not be relied upon as taxation advice. Each investor's particular circumstances are different and we recommend you contact your accountant or taxation advisor for assistance.

Unitholder: Lavelle Group Pty Ltd ATF Lavelle Family Super Fund

Components of distribution	Cash distribution	Tax Withheld	Taxable Income
Australian Income			
Interest	\$200.31	\$0.00	\$200.31
Non-primary production income	\$200.31	\$0.00	\$200.31

*Your interest amount for a particular financial year is potentially subject to change. Therefore, for the purpose of determining your taxable income, you should only rely on the Annual Taxation Statement.

Supra Capital Mortgage Trust (Tarneit and Footscray No 2)
Annual Taxation Statement for the year ended 30 June 2022*

This statement has been prepared to assist Unitholders of the Supra Capital Mortgage Trust (Tarneit and Footscray No 2) with the preparation of their 2022 income tax return. It should not be relied upon as taxation advice. Each investor's particular circumstances are different and we recommend you contact your accountant or taxation advisor for assistance.

Unitholder: Lavelle Group Pty Ltd ATF Lavelle Family Super Fund

Components of distribution	Cash distribution	Tax Withheld	Taxable Income
Australian Income			
Interest	\$15,000.00	\$0.00	\$15,000.00
Non-primary production income	\$15,000.00	\$0.00	\$15,000.00

*Your interest amount for a particular financial year is potentially subject to change. Therefore, for the purpose of determining your taxable income, you should only rely on the Annual Taxation Statement.

Supra Capital Mortgage Trust (Edmund Street Riverstone Construction)
Annual Taxation Statement for the year ended 30 June 2022*

This statement has been prepared to assist Unitholders of the Supra Capital Mortgage Trust (Edmund Street Riverstone Construction) with the preparation of their 2022 income tax return. It should not be relied upon as taxation advice. Each investor's particular circumstances are different and we recommend you contact your accountant or taxation advisor for assistance.

Unitholder: Lavelle Group Pty Ltd ATF Lavelle Family Super Fund

Components of distribution	Cash distribution	Tax Withheld	Taxable Income
Australian Income			
Interest	\$8,721.01	\$0.00	\$8,721.01
Non-primary production income	\$8,721.01	\$0.00	\$8,721.01

*Your interest amount for a particular financial year is potentially subject to change. Therefore, for the purpose of determining your taxable income, you should only rely on the Annual Taxation Statement.

Supra Capital Mortgage Trust (Woods Road Truganina No 3)
Annual Taxation Statement for the year ended 30 June 2022*

This statement has been prepared to assist Unitholders of the Supra Capital Mortgage Trust (Woods Road Truganina No 3) with the preparation of their 2022 income tax return. It should not be relied upon as taxation advice. Each investor's particular circumstances are different and we recommend you contact your accountant or taxation advisor for assistance.

Unitholder: Lavelle Group Pty Ltd ATF Lavelle Family Super Fund

Components of distribution	Cash distribution	Tax Withheld	Taxable Income
Australian Income			
Interest	\$5,048.63	\$0.00	\$5,048.63
Non-primary production income	\$5,048.63	\$0.00	\$5,048.63

*Your interest amount for a particular financial year is potentially subject to change. Therefore, for the purpose of determining your taxable income, you should only rely on the Annual Taxation Statement.

Supra Capital Mortgage Trust (Hall Road Cranbourne West No 3)
Annual Taxation Statement for the year ended 30 June 2022*

This statement has been prepared to assist Unitholders of the Supra Capital Mortgage Trust (Hall Road Cranbourne West No 3) with the preparation of their 2022 income tax return. It should not be relied upon as taxation advice. Each investor's particular circumstances are different and we recommend you contact your accountant or taxation advisor for assistance.

Unitholder: Lavelle Group Pty Ltd ATF Lavelle Family Super Fund

Components of distribution	Cash distribution	Tax Withheld	Taxable Income
Australian Income			
Interest	\$1,383.66	\$0.00	\$1,383.66
Non-primary production income	\$1,383.66	\$0.00	\$1,383.66

*Your interest amount for a particular financial year is potentially subject to change. Therefore, for the purpose of determining your taxable income, you should only rely on the Annual Taxation Statement.