

CMS Superannuation Fund					
RECONCILIATION STATEMENT					
=====					
			30-Jun-22	30-Jun-21	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS			69,745	288,353	(218,608)
ADD BACKS					
Distribution from Trusts - tax			1,066	3,901	2,835
Distributin from Trust - Foreign			0	0	0
Loss on Sale of Assets			0	1,586	1,586
Decrease in market value of shares			23,174	0	(23,174)
Decrease in market value of trusts			0	0	0
Decrease in market value of other			0	0	0
Total Add Backs			24,240	5,487	(18,753)
SUBTRACT					
Distribution from Trusts - accounts			1,621	4,843	3,222
Increase in market value of shares			0	241,816	241,816
Increase in market value of trusts			4,419	141	(4,278)
Increase in market value of other			0	0	0
Member contributions			0	0	0
Profit on sale of assets -accounts			3,202	0	(3,202)
Carried forward losses			0	0	0
Exempt Pension income	85.004%		72,255	40,358	(31,897)
Total Subtractions			81,497	287,158	(205,661)
Net Difference			(57,257)	(281,671)	(224,414)
TAXABLE INCOME			12,488	6,682	5,806
=====					
Capital losses carried forward			5,741	9,075	3,334
ALLOCATION:					
=====					
Earnings Tax			12,488	6,682	5,806
Contributions					0
Robyn Leek - Accumulation			0	0	0
Robyn Leek - Death Pension			0	0	0
Robyn Leek - Account Based Pension			0	0	0
TAXABLE INCOME			12,488	6,682	5,806
=====					
TAX PAYABLE BY SUPER FUND					
=====					
Tax Payable	15.00%		1,873.20	1,002.30	871
Less Tax Paid			0.00	0.00	0
Imputation Credits			23,385.28	11,552.48	11,833
Foreign Tax Credits			177.40	156.69	21
TFN Tax			54.00	432.00	(378)
Rounding					
TOTAL TAX PAYABLE			(21,743.48)	(11,138.87)	(10,961.90)
=====					
Members share:					
- ATO 259					
Contributions	Account Code		(21484.18)		
Robyn Leek - Accumulation	1,999.02		0.00	0.00	0
Robyn Leek - Death Pension	1,999.05		0.00	0.00	0
Robyn Leek - Account Based Pension	1,999.04		0.00	0.00	0
			0.00	0.00	0.00
Earnings					
Robyn Leek - Accumulation	1,998.02		1,873.20	1,002.30	871
Robyn Leek - Death Pension	1,998.05		(0.00)	0.00	(0)
Robyn Leek - Account Based Pension	1,998.04		0.00	0.00	0
			1,873.20	1,002.30	870.90
TOTAL TAX PAYABLE BY FUND			1,873.20	1,002.30	870.90
=====					
Share of Profits by each beneficiary:			Tax		
Robyn Leek - Accumulation	Notes		1,828.31	956.94	871

Robyn Leek - Death Pension		Notes	10,028.77	5,386.13	4,643
Robyn Leek - Account Based Pension			630.92	338.93	292
			12,488.00	6,682.00	5,806.00
Opening Beneficiaries balances	Percentage				
Robyn Leek - Accumulation	14.64%		290,656.49	250,363.17	40,293
Robyn Leek - Death Pension	80.31%		1,594,326.68	1,409,165.17	185,162
Robyn Leek - Account Based Pension	5.05%		100,299.89	88,673.78	11,626
	100.00%		1,985,283.06	1,748,202.12	237,080.94
Summary:					
Beneficiaries Total Tax Payable:					
Robyn Leek - Accumulation			3,377.52	1,002.30	2,375
Robyn Leek - Death Pension			(1,504.32)	0.00	(1,504)
Robyn Leek - Account Based Pension			0.00	0.00	0
			1,873.20	1,002.30	870.90
ALLOCATION ACCOUNTING					
=====					
Earnings			74,554.36	291,758.48	(217,204)
Contributions					0
Robyn Leek - Accumulation			0.00	0.00	0
Robyn Leek - Death Pension			0.00	0.00	0
Robyn Leek - Account Based Pension			0.00	0.00	0
Expenses:					
All			4,809.25	3,405.00	1,404
Expenses of Beneficiaries					
Robyn Leek - Accumulation			0.00	0.00	0
Robyn Leek - Death Pension			0.00	0.00	0
Robyn Leek - Account Based Pension			0.00	0.00	0
TAXABLE INCOME			69745.11	288353.48	(218,608)
=====					
Gross Distribution to Beneficiaries Accounting					
Robyn Leek - Accumulation			10,211.07	41,295.62	(31,085)
Robyn Leek - Death Pension			56,010.40	232,431.75	(176,421)
Robyn Leek - Account Based Pension			3,523.64	14,626.11	(11,102)
			69,745.11	288,353.48	(218,608.37)
=====					
Member contributions / Govt Co Contribution					
Robyn Leek - Accumulation			0.00	0.00	0
Robyn Leek - Death Pension			0.00	0.00	0
Robyn Leek - Account Based Pension			0.00	0.00	0
			0.00	0.00	0.00
=====					
Employer contributions					
Robyn Leek - Accumulation			0.00	0.00	0
Robyn Leek - Death Pension			0.00	0.00	0
Robyn Leek - Account Based Pension			0.00	0.00	0
			0.00	0.00	0.00
=====					
Benefits paid					
Robyn Leek - Accumulation			0.00	0.00	0
Robyn Leek - Death Pension			50,000.00	47,270.24	2,730
Robyn Leek - Account Based Pension			10,000.00	3,000.00	7,000
			60,000.00	50,270.24	9,729.76
=====					
Net Distribution to Beneficiaries Accounting					
Robyn Leek - Accumulation			6,833.55	40,293.32	(33,460)
Robyn Leek - Death Pension			7,514.72	185,161.51	(177,647)
Robyn Leek - Account Based Pension			(6,476.36)	11,626.11	(18,102)
			7,871.91	237,080.94	(229,209.03)
=====					

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

015211 000 TCL



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 GPO Box 2975 Melbourne
 Victoria 3001 Australia

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

Holder Identification Number (HIN)

X 0026869234

ASX Code	TCL
TFN/ABN Status	Quoted
Payment Date	20 October 2021
Direct Credit Reference No.	814704

Retail Entitlement Offer Premium Payment

As announced on 12 October 2021, Transurban received applications for approximately \$697 million worth of new securities under the retail component of its pro-rata accelerated renounceable 1 for 9 entitlement offer (with retail entitlements trading) ("**Retail Entitlement Offer**"). Approximately \$371 million worth of new securities, representing those entitlements attributable to eligible renouncing and ineligible retail security holders, were offered for sale via a bookbuild process ("**Retail Shortfall Bookbuild**").

The Retail Shortfall Bookbuild was completed on 12 October 2021, with the bookbuild clearing at a price of \$13.30 per security. Eligible retail security holders who elected not to take up their entitlements, and ineligible retail security holders, are being paid \$0.30 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	\$0.30	592	\$177.60
Net Payment			\$177.60

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

HSBC BANK AUSTRALIA LTD
 BSB: 343-001 Account number: 071612031

Amount Deposited

AUD\$177.60 ✓



Sydney Airport Limited (ACN 165 056 360) (SAL)
and The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162) (TTCSAL) as
responsible entity for Sydney Airport Trust 1
(ARSN 099 597 921) (SAT1) (together "SYD")

0600
3325

Update your information:

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Victoria 3001 Australia

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(international) +61 3 9415 4195

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SYD
Record Date 7:00pm on 16 February 2022
Payment Date 9 March 2022
Direct Credit Reference No. 821600

031056 000 SYD



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Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "Schemes") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "Scheme Security"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	1,821	\$15,933.75
Net Payment			\$15,933.75

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

HSBC BANK AUSTRALIA LTD
BSB: 343-001 Account number: XXXXXX31

Amount Deposited
AUD\$15,933.75

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.

Capital Gains Worksheet

2022

Description

Sydney Airport		%	100.00	SHARES - AUST
Acquisition:				
30/06/2017 Purchase	1,821	12,909	1,000	12,909
Disposal:				
09/03/2022	1,821	15,934		
Cost base	12,909	Frozen	12,909	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	12,909	Gain		
Discountable (subject to discount where applicable)		3,025	2,017	
Frozen Indexation		3,025		3,025
Net Capital Gains - manual entry				
TCL Retail Entitlement	S	178		
Bell Global Distribution	S	131		

2022 Capital gains from ... Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	309	3,025	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

2022 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	-
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-
Community Housing Providers (H)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	309	3,025	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	-	-

2022 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
Sydney Airport [1821]	S	3,025	-	-	3,025
TCL Retail Entitlement	S	178	-	178	-
Bell Global Distribution	S	131	-	131	-

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	9,075
Current year losses	-	-
Losses applied	-	(3,334)
Losses carried forward to next year	-	5,741

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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 2022 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 2022. 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 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

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 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$52.45 ✓
Franking credit	11U	\$22.48 ✓
Share of non-primary production income	13U	\$1,049.77 ✓
Franked distributions from trusts	13C	\$13.09 ✓
Share of franking credits from franked dividends	13Q	\$3.93 ✓
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 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$52.45	\$0.00	\$52.45
Franking Credit / Tax Offset	\$22.48	\$0.00	\$22.48
Distribution - Transurban Holding Trust ²	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$286.73	\$179.29	\$466.02
Rent and Other Income ³	\$103.88	\$315.40	\$419.28
Non-Concessional MIT Income (NCMI)	\$164.47	\$0.00	\$164.47
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$9.16	\$9.16
Franking Credit / Tax Offset	\$0.00	\$3.93	\$3.93
Other - Transurban Holding Trust ⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$243.37	\$788.07	\$1,031.44 ✓
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$798.45
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$1,291.92
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$2,090.37

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$1,031.44

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.



Sydney Airport Limited (ACN 165 056 360) (SAL)
 Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



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 WHEELERS HILL VIC 3150

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2022

2022 SYD Tax Statement 2

AMMA Statement in respect of the period 1 January 2022 to 9 March 2022

Information for your 2022 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 2022 and held their SYD investments on capital account. This statement and Statement 1 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 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.

SAT1 is an Attributed Managed Investment Trust (AMIT) in respect of the period 1 January 2022 to 9 March 2022. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the period 1 January 2022 to 9 March 2022 when your SYD investment was acquired by the Sydney Aviation Alliance. 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 2022 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	\$30.37 ✓	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$0.00	20E
Other net foreign source income - SAT1	\$0.00	20M

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	\$30.37
Non primary production income	\$0.00	\$0.00	\$30.37
Foreign source income			
Assessable foreign source income ^(C)	\$0.00		\$0.00
AMIT cost base net amount - excess (Decrease cost base) ^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(E)	\$0.00		\$30.37
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		



Sydney Airport Limited (ACN 165 056 360) (SAL)
 Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
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 WHEELERS HILL VIC 3150

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2022

2022 SYD Tax Statement 1

AMMA Statement in respect of the year ended 31 December 2021

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PART A: SUMMARY OF 2022 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	\$167.16 ✓	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$4.98 ✓	20E
Other net foreign source income - SAT1	\$4.98	20M

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	\$167.16
Non primary production income	\$0.00	\$0.00	\$167.16
Foreign source income			
Assessable foreign source income ^(C)	\$0.00		\$4.98
AMIT cost base net amount - excess (Decrease cost base) ^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(E)	\$0.00		\$172.14
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 538
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

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31 March 2022

SCG Holder No: HIN WITHHELD

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$21.21			\$0.58	11T
Franking credit	\$9.09			\$0.25	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$17.49	\$16.87	= 34.36	13U
- Franked distributions from trusts		\$0.02	Nil		13C
Share of franking credits from franked distributions		\$0.00	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$3.55	\$3.68	= 7.23	20E
Other net foreign source income		\$3.55	\$3.68		20M
Foreign income tax offsets		\$0.13	\$0.14	= 0.27	20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$20.46	\$20.98
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

SCENTRE GROUP

2022 TAX SUMMARY

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 538
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

 www.computershare.com.au/easyupdate/scg

 Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

Enquiries: (within Australia) 1300 730 458

(international) +61 3 9946 4471

013738 000 SCG

CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$25.69	\$25.69	\$0.00	\$51.38
Distribution/Dividend paid 28 February 2022	\$21.21	\$15.70	\$15.70	\$0.58	\$53.19
Total Gross Distribution/Dividend	\$21.21	\$41.39	\$41.39	\$0.58	\$104.57
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$21.21	\$41.39	\$41.39	\$0.58	\$104.57
Total Tax Attribution Amount		\$20.93	\$20.41		\$41.34

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$21.21			\$0.58
Australian Income - Trust Distributions				
Interest		\$0.03	\$3.95	
Dividend - franked		\$0.02	Nil	
Other income		\$17.46	\$12.92	
Total Non-primary production income		\$17.51	\$16.87	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$3.42	\$3.54	
Total Tax Attribution Amount		\$20.93	\$20.41	
Franking Credits	\$9.09	\$0.00	Nil	\$0.25
Foreign income tax offsets		\$0.13	\$0.14	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.



Enquiries: +61 3 9616 8619
Mail: GPO Box 804
 Melbourne VIC 3001
Fax: +61 3 9965 1984
Issued by:
 Bell Asset Management Limited,
 ABN 84 092 278 647, AFSL 231091

Cms Super Fund A/C
 8 Morecombe Place
 WHEELERS HILL VIC 3150

Page
 1 of 2
Date
 04 August 2022
Financial Adviser
 No Adviser No Adviser

AMIT Member Annual Statement
Bell Global Emerging Companies Fund (BPF0029AU)
01 July 2021 to 30 June 2022

*called bell on 9616 8619.
 class A.
 value 30/6/22 \$1.2787.*

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Bell Global Emerging Companies Fund.

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 unit registry.

Part A: Your Details

Investor Name
 Carillion Management Services Pty Ltd <Cms Super Fund A/C>

Investor Number
 200034080

Account Holder Name Cms Super Fund A/C

TFN/ABN Supplied **Investor Type** Superannuation Fund **Tax Residence** Australia **TIN for country of residence**

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Net capital gains	65.44	18A
Total current year capital gains	130.88	18H
Assessable foreign source income	16.47	20E
Other net foreign source income	16.47	20M
Foreign income tax offsets*	16.47	20O

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

AMMA Statement
Bell Global Emerging Companies Fund
01 July 2021 to 30 June 2022

Page 2 of 2
Investor Number 200034080

Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Capital Gains			
Discounted capital gain NTARP	65.44	0.00	65.44
Net capital gains	65.44	0.00	65.44
AMIT CGT gross up amount	0.00	0.00	65.44
Other capital gains distribution	65.43	0.00	0.00
Total current year capital gains	130.87		130.88
Foreign Income			
Other Net Foreign Source Income	0.00	16.47	16.47
Assessable net foreign income	0.00	16.47	16.47
Total foreign income	0.00	16.47	16.47
Tax Offset			
Foreign income tax offset		16.47	
Total tax offset		16.47	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution/Amount (\$)	
Gross cash distribution	130.87	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - shortfall		0.01	
Other Deductions From Distributions			
Net cash distributions	130.87		

Annual Payment Summary Information for non-residents

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)
Deemed payment – Fund Payment (Total)

Note: Non-resident Reporting section

Please disregard this section if you are an Australian resident for the entire year.

If you have any questions about your investment, please call our Client Services Team on +61 3 9616 8619 or email bellasset@unitregistry.com.au.

Yours sincerely,

Bell Asset Management Limited



Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client CMS SUPERANNUATION FUND
ABN 46 853 447 514
TFN 752 483 449

Income tax 551

Date generated	03 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Apr 2022	7 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$10,879.87		\$0.00
4 Apr 2022	4 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$10,879.87	\$10,879.87 CR

CMS Superannuation Fund

Calculation of exempt pension income

2021/22

Only complete the sections in blue. All other cells contain formulae.

ATO Reference NAT 93/17

<http://law.ato.gov.au/atolaw/view.htm?docid=TXR/TR9317/NAT/ATO/00001>

Exempt income rate, per actuaries certificate	85.0040%
Taxable Contributions, per tax ret	-
TOTAL ASSESSABLE INCOME, per Tax Return	89,552.00
Non Capital Investment Exps	-
General Admin Expenses	4,550.00
Expenses deductible in full	259.00
Step 1 - Calculate Investment Income	
TOTAL ASSESSABLE INCOME, per Tax Return	89,552.00
Taxable Contributions, per tax ret	-
TOTAL INVESTMENT INCOME	89,552.00
Step 2 - Calculate Exempt Pension Income deduction	
TOTAL INVESTMENT INCOME	89,552.00
Exempt income rate, per actuaries certificate	85.004%
Exempt Pension Income	76,122.78
Step 3 - Apportion Non Capital Investment Expenditure	
Formula, per TR 93/17, para 8 (a)	

Expenditure * (Assessable investment income / Total investment income)	
Non Capital Investment Exps	-
Assessable Investment Income (Investment Income less Exempt pension income)	13,429.22
Total Investment Income	89,552.00
Deductible Non Capital Expenditure	-
Step 4 - Apportion General Admin Expenses	
Formula, per TR 93/17, para 8 (b)	
General administrative expenses * (Assessable income / Total income)	
General administrative expenses	4,550.00
Assessable Income (Total income less exempt pension income)	13,429.22
Total Income	89,552.00
Deductible General Admin Expenses	682.32
Step 5 - Calculate tax Payab;e	
TOTAL ASSESSABLE INCOME, per Tax Return	89,552.00
Less Deductions	
Exempt Pension Income	76,122.78
Deductible Non Capital Expenditure	-
Deductible General Admin Expenses	682.32
Expenses deductible in full	259.00
Allowable Deductions	77,064.10
TAXABLE INCOME	12,487.90
Tax expense (x 15%)	1,873.18

INSTRUCTIONS

Only complete the sections in blue. All other cells
contain formulae.

Non Capital Investment Exps

	-

General Admin Expenses

Acct costs	3,616.00
actuarlia fee	
audit	385.00
ASIC	549.00
bk chgs	
	4,550.00

Expenses deductible in full

levy	259.00
	259.00