



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

Date
25 January 2022

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

Investor Number
200034080

Account Holder Name TFN/ABN
Cms Super Fund A/C Supplied

Financial Adviser
No Adviser No Adviser

Transaction Statement 01 Jul 2021 to 31 Dec 2021

Dear Sir/Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 31 Dec 2021

Date	Investment Fund	Price	Units Held	Market Value	%
31/12/2021	Bell Global Emerging Companies Fund (BPF0029AU)	\$1.6046	10,000.0000	\$16,046.00	100.00
31/12/2021	Total Investments			\$16,046.00	

Bell Global Emerging Companies Fund (BPF0029AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.4592		14,592.00	10,000.0000
01/07/2021	Distribution		0.0000	311.28	10,000.0000
31/12/2021	Closing Balance	1.6046		16,046.00	10,000.0000

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

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SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 No: 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 No: 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

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 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries: (within Australia) 1300 730 458
 (international) +61 3 9946 4471

018520 000 SCG



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

Holder No: HIN WITHHELD
 Payment Date: 31 August 2021
 Record Date: 16 August 2021
 Six Months Ended: 30 June 2021
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2021

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	734	\$0.0350	\$25.69	\$0.00	\$25.69
SGT2	SCG	734	\$0.0350	\$25.69	\$0.00	\$25.69

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2021.

No distribution will be paid by SGT3 for the period ended 30 June 2021.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	734	\$0.0700	\$51.38	\$0.00	\$51.38 ✓	\$0.00

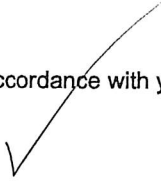
* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$51.38
 Date: 31 August 2021
 Details: HSBC BANK AUSTRALIA LTD
 BSB: XXX-XXX
 Account number: XXXXXXXX31



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Holder No: HIN WITHHELD
 Payment Date: 28 February 2022
 Record Date: 15 February 2022
 Six Months Ended: 31 December 2021
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2021

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	734	\$0.0214	\$15.70	\$0.00	\$15.70
SGT2	SCG	734	\$0.0214	\$15.70	\$0.00	\$15.70

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

The SGL dividend and SGT3 distribution franking percentage is 100%.

The applicable general company tax rate used in determining the franking credit is 30%.

	Class description	No. of securities at record date	Dividend per security	Franked amount	Unfranked amount - CFI	Gross dividend	*Australian tax withheld	Net dividend
SGL	SCG	734	\$0.0289	\$21.21	\$0.00	\$21.21	\$0.00	\$21.21
SGT3	SCG	734	\$0.0008	\$0.58	\$0.00	\$0.58	\$0.00	\$0.58

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	734	\$0.0725	\$53.19	\$0.00	\$53.19	\$9.34

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$53.19
 Date: 28 February 2022
 Details: HSBC BANK AUSTRALIA LTD
 BSB: XXX-XXX
 Account number: XXXXXXXX31

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

045209 000 TCL



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Update Your Information



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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

Allotment Date

23 August 2021

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).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	5,245
Dividend - Franked	\$52.45
Dividend - Unfranked	\$0.00
Net Dividend	\$52.45
Franking Credit	\$22.48

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	5,245
Non-Assessable Component	\$381.55
Interest Income	\$404.13
Rent and Other Income ³	\$264.34
Non-Concessional MIT Income (NCMI)	\$13.11
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$12.10
Gross Distribution	\$1,075.23
Australian Tax Withheld	\$0.00
Net Distribution	\$1,075.23
Franking Credit	\$5.19

	Gross Amount	Australian Tax Withheld	Net Amount	Franking Credits
Total Dividend and Distribution	\$1,127.68	\$0.00	\$1,127.68	\$27.67

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$9.34
Net payment available for reinvestment	\$1,127.68
Total available for reinvestment	\$1,137.02
Less the amount applied to the allotment of 78 Triple Stapled Ordinary Securities at \$14.4977 per security	\$1,130.82
Cash balance carried forward to the next payment	\$6.20
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	5,245
Add Triple Stapled Ordinary Securities allotted on 23 August 2021	78
Number of Triple Stapled Ordinary Securities now held	5,323

Note: The total number of securities now held may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

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 GPO Box 2975 Melbourne
 Victoria 3001 Australia

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

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 PTY LTD**
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 WHEELERS HILL VIC 3150

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2021
Allotment Date	22 February 2022

Distribution on Stapled Securities

Set out below are the details of your February 2022 distribution totalling 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		5,323		
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		5,323		
Non-Assessable Component		\$243.37		
Interest Income		\$286.73		
Rent and Other Income ³		\$103.88		
Non-Concessional MIT Income (NCMI)		\$164.47		
Capital Gain - Discount		\$0.00		
Capital Gain - Other		\$0.00		
Franked Distribution		\$0.00		
Gross Distribution		\$798.45		
Australian Tax Withheld		\$0.00		
Net Distribution		\$798.45		
Franking Credit		\$0.00		
	Gross Amount	Australian Tax Withheld	Net Amount	Franking Credits
Total Dividend and Distribution	\$798.45	\$0.00	\$798.45	\$0.00

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$6.20
Net payment available for reinvestment	\$798.45
Total available for reinvestment	\$804.65
Less the amount applied to the allotment of 60 Triple Stapled Ordinary Securities at \$13.2912 per security	\$797.47
Cash balance carried forward to the next payment	\$7.18
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	5,323
Add Triple Stapled Ordinary Securities allotted on 22 February 2022	60
Number of Triple Stapled Ordinary Securities now held	5,383

Note: The total number of securities now held may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

atlasArteria



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004433 000 ALX



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Update your information:

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Victoria 3001 Australia

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

X 0026869234

ASX Code ALX
TFN/ABN Status Quoted
Record Date 27 September 2021
Payment Date 5 October 2021
Direct Credit Reference No. 807287

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 15.5 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2021.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	15.5 cents	1,059	\$0.00	\$0.00	\$164.15	\$0.00	\$164.15
Less withholding tax							\$0.00
Net Payment							\$164.15
Franking Credit							\$0.00

Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2022 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution 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.

Note 1: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

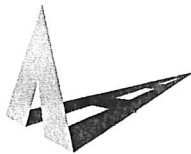
Your Payment Instruction

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

Amount Deposited

\$164.15

atlasArteria



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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	ALX
TFN/ABN Status	Quoted
Record Date	23 March 2022
Payment Date	31 March 2022
Direct Credit Reference No.	807173

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 20.5 cents per Atlas Arteria ordinary stapled security for the half year ending 31 December 2021.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	20.5 cents	1,059	\$0.00	\$0.00	\$217.10	\$0.00	\$217.10
					Less withholding tax		\$0.00
					Net Payment		\$217.10
					Franking Credit		\$0.00

Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2022 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution 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.

Note 1: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

HSBC BANK AUSTRALIA LTD
BSB: 343-001 Account number: XXXXXXXX31

Amount Deposited

\$217.10