

G3/1

New Line Management SF

Transactions: Distributions - New Line Management Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

Distributions

	Date	Narrative	Debit	Credit	Balance	Quantity
<b>Managed Investments</b>						
ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A						
	01/07/2020	Opening Balance	\$ 1,018.15	\$	1,018.15	Dr
	14/07/2020	Allan Gray Distn June 20	\$	1,018.15	\$ 0.00	Cr
	30/06/2021	Distn 30 June 2021	\$ 577.72	\$	577.72	Dr
		<b>Total ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A</b>	<b>\$ 1,595.87</b>	<b>\$ 1,018.15</b>	<b>\$ 577.72</b>	<b>Dr</b>
La Trobe Australian Mortgage Fund - Pooled Mortgages						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	05/08/2020	LaTrobe Fund 12m Interest JUL 4.50	\$ 304.92	\$	304.92	Dr
	05/08/2020	LaTrobe Fund 12m Interest JUL 4.50	\$	304.92	\$ 0.00	Cr
	03/09/2020	LaTrobe Fund 12m Interest AUG 4.50	\$ 304.92	\$	304.92	Dr
	03/09/2020	LaTrobe Fund 12m Interest AUG 4.50	\$	304.92	\$ 0.00	Cr
	05/10/2020	LaTrobe Fund 12m Interest SEP 4.50	\$ 295.08	\$	295.08	Dr
	05/10/2020	LaTrobe Fund 12m Interest SEP 4.50	\$	295.08	\$ 0.00	Cr
	05/11/2020	LaTrobe Fund 12m Interest OCT 4.50	\$ 304.92	\$	304.92	Dr
	05/11/2020	LaTrobe Fund 12m Interest OCT 4.50	\$	304.92	\$ 0.00	Cr
	02/12/2020	LaTrobe Fund 12m Interest NOV 4.50	\$ 295.08	\$	295.08	Cr
	02/12/2020	LaTrobe Fund 12m Interest NOV 4.50	\$ 295.08	\$	0.00	Cr
	06/01/2021	LaTrobe Fund 12m Interest DEC 4.35	\$ 294.75	\$	294.75	Dr
	06/01/2021	LaTrobe Fund 12m Interest DEC 4.35	\$	294.75	\$ 0.00	Cr
	03/02/2021	LaTrobe Fund 12m Interest JAN 4.35	\$ 295.56	\$	295.56	Dr
	03/02/2021	LaTrobe Fund 12m Interest JAN 4.35	\$	295.56	\$ 0.00	Cr
	03/03/2021	LaTrobe Fund 12m Interest FEB 4.35	\$ 266.96	\$	266.96	Cr
	03/03/2021	LaTrobe Fund 12m Interest FEB 4.35	\$ 266.96	\$	0.00	Cr
	06/04/2021	LaTrobe Fund 12m Interest MAR 4.35	\$ 295.56	\$	295.56	Dr
	06/04/2021	LaTrobe Fund 12m Interest MAR 4.35	\$	295.56	\$ 0.00	Cr
	04/05/2021	LaTrobe Fund 12m Interest APR 4.35	\$ 286.03	\$	286.03	Dr
	04/05/2021	LaTrobe Fund 12m Interest APR 4.35	\$	286.03	\$ 0.00	Cr
	03/06/2021	LaTrobe Fund 12m Interest MAY 4.35	\$ 295.56	\$	295.56	Cr
	03/06/2021	LaTrobe Fund 12m Interest MAY 4.35	\$ 295.56	\$	0.00	Cr
	30/06/2021	La Trobe Distn June 21	\$ 286.03	\$	286.03	Dr
		<b>Total La Trobe Australian Mortgage Fund - Pooled Mortgages</b>	<b>\$ 3,525.37</b>	<b>\$ 3,239.34</b>	<b>\$ 286.03</b>	<b>Dr</b>
Lincoln Wholesale Australian Growth Fund						
	01/07/2020	Opening Balance	\$ 3,537.02	\$	3,537.02	Dr
	21/07/2020	Lincoln June distn	\$	3,537.02	\$ 0.00	Cr
	15/01/2021	LINCOLN INDICATO LINC0003618827	\$ 1,201.81	\$	1,201.81	Dr
	15/01/2021	LINCOLN INDICATO LINC0003618827	\$	1,201.81	\$ 0.00	Cr
	30/06/2021	Lincoln Distn June 21	\$ 1,926.71	\$	1,926.71	Dr
		<b>Total Lincoln Wholesale Australian Growth Fund</b>	<b>\$ 6,665.54</b>	<b>\$ 4,738.83</b>	<b>\$ 1,926.71</b>	<b>Dr</b>
SCHRODER REAL RETURN CPI PLUS 5% FUND - W						
	01/07/2020	Opening Balance	\$ 1,287.16	\$	1,287.16	Dr
	07/07/2020	Schroder June Distn	\$	1,287.16	\$ 0.00	Cr
		<b>Total SCHRODER REAL RETURN CPI PLUS 5% FUND - W</b>	<b>\$ 1,287.16</b>	<b>\$ 1,287.16</b>	<b>\$ 0.00</b>	<b>Cr</b>
		<b>Total Managed Investments</b>	<b>\$ 13,073.94</b>	<b>\$ 10,283.48</b>	<b>\$ 2,790.46</b>	<b>Dr</b>
<b>Stapled Securities</b>						
APA Group - Units Fully Paid Stapled Securities						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr

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30/06/2021	APA Dist June 21	\$	10.91	\$	10.91	Dr
<b>Total APA Group - Units Fully Paid Stapled Securities</b>		\$	10.91	\$	0.00	Dr
<b>APA Group - Units Fully Paid Stapled Securities(IS)</b>						
01/07/2020	Opening Balance	\$		\$	0.00	Cr
30/12/2020	APA AUD EST 0.24, DRP SUSP	\$	240.00	\$	240.00	Dr
17/03/2021	APA AUD EST 0.24, DRP SUSP	\$		\$	240.00	Cr
30/06/2021	APA1 Dist June 21	\$	16.73	\$	16.73	Dr
<b>Total APA Group - Units Fully Paid Stapled Securities(IS)</b>		\$	256.73	\$	240.00	Dr
<b>Charter Hall Group - Stapled Securities Us Prohibited</b>						
01/07/2020	Opening Balance	\$	146.68	\$	146.68	Dr
31/08/2020	CHC AUD 0.105 FRANKED, 30% CTR, DRP SUSP	\$		\$	146.68	Cr
30/12/2020	CHC AUD 0.0745 FRANKED, 30% CTR, DRP SUSP	\$	210.90	\$	210.90	Dr
26/02/2021	CHC AUD 0.0745 FRANKED, 30% CTR, DRP SUSP	\$		\$	210.90	Cr
29/06/2021	CHC Dist June 21	\$	220.59	\$	220.59	Dr
<b>Total Charter Hall Group - Stapled Securities Us Prohibited</b>		\$	578.17	\$	357.58	Dr
<b>Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities</b>						
01/07/2020	Opening Balance	\$		\$	0.00	Cr
30/06/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC	\$	40.59	\$	40.59	Dr
<b>Total Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities</b>		\$	40.59	\$	0.00	Dr
<b>Rural Funds Group - Fully Paid Units Stapled Securities</b>						
01/07/2020	Opening Balance	\$	135.59	\$	135.59	Dr
31/07/2020	RFF AUD EST 0.027118, DRP 1.5% DISC	\$		\$	135.59	Cr
29/09/2020	RFF AUD EST 0.028203, DRP 1.5% DISC	\$	141.02	\$	141.02	Dr
30/10/2020	RFF AUD EST 0.028203, DRP 1.5% DISC	\$		\$	141.02	Cr
30/12/2020	RFF AUD EST 0.028203, DRP 1.5% DISC	\$	141.02	\$	141.02	Dr
29/01/2021	RFF AUD EST 0.028203, DRP 1.5% DISC	\$		\$	141.02	Cr
30/03/2021	RFF AUD EST 0.028203, DRP 1.5% DISC	\$	141.02	\$	141.02	Dr
30/04/2021	RFF AUD EST 0.028203, DRP 1.5% DISC	\$		\$	141.02	Cr
29/06/2021	RFF AUD EST 0.028203, DRP 1.5% DISC	\$	141.02	\$	141.02	Dr
<b>Total Rural Funds Group - Fully Paid Units Stapled Securities</b>		\$	699.67	\$	558.65	Dr
<b>Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities</b>						
01/07/2020	Opening Balance	\$		\$	0.00	Cr
29/06/2021	SCP Dist June 21	\$	95.81	\$	95.81	Dr
<b>Total Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities</b>		\$	95.81	\$	0.00	Dr
<b>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)</b>						
01/07/2020	Opening Balance	\$	128.00	\$	128.00	Dr
14/08/2020	TCL Distn June 20	\$		\$	128.00	Cr
30/12/2020	TCL AUD DRP NIL DISC	\$	240.00	\$	240.00	Dr
16/02/2021	TCL AUD DRP NIL DISC	\$		\$	240.00	Cr
29/06/2021	TCL Distn June 21	\$	328.00	\$	328.00	Dr
<b>Total Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)</b>		\$	696.00	\$	368.00	Dr
<b>Total Stapled Securities</b>		\$	2,377.88	\$	1,524.23	Dr
<b>Units In Listed Unit Trusts</b>						
<b>Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid</b>						
01/07/2020	Opening Balance	\$		\$	0.00	Cr
30/06/2021	ASIA Distn June 21	\$	389.58	\$	389.58	Dr
<b>Total Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid</b>		\$	389.58	\$	0.00	Dr
<b>Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid</b>						
01/07/2020	Opening Balance	\$	530.60	\$	530.60	Dr
16/07/2020	YMAX Distn June 20	\$		\$	530.60	Cr
16/10/2020	YMAX DST SEP 001252916071	\$	525.14	\$	525.14	Dr
16/10/2020	YMAX DST SEP 001252916071	\$		\$	525.14	Cr
19/01/2021	YMAX DST DEC 001255270649	\$	509.58	\$	509.58	Dr

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19/01/2021	YMAX DST DEC 001255270649		\$	509.58	\$	0.00	Cr
20/04/2021	YMAX DST 001259881838	\$		600.46	\$	600.46	Dr
20/04/2021	YMAX DST 001259881838		\$	600.46	\$	0.00	Cr
30/06/2021	YMAX Distn June 21	\$		432.40	\$	432.40	Dr
Total Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid		\$		2,598.18	\$	2,165.78	\$ 432.40 Cr

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Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid

01/07/2020	Opening Balance		\$	0.00	\$	0.00	Cr
19/01/2021	BNKS DST DEC 001255095808		\$	123.73	\$	123.73	Cr
19/01/2021	BNKS DST DEC 001255095808	\$		123.73	\$	0.00	Cr
Total Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid		\$		123.73	\$	123.73	\$ 0.00 Cr

Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid

01/07/2020	Opening Balance	\$		324.39	\$	324.39	Dr
16/07/2020	NDQ Distn June 20		\$	324.39	\$	0.00	Cr
19/01/2021	NDQ DST 001255200116	\$		22.72	\$	22.72	Dr
19/01/2021	NDQ DST 001255200116		\$	22.72	\$	0.00	Cr
30/06/2021	NDQ Distn June 21	\$		1,010.14	\$	1,010.14	Dr
Total Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid		\$		1,357.25	\$	347.11	\$ 1,010.14 Dr

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Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)

01/07/2020	Opening Balance		\$	0.00	\$	0.00	Cr
20/04/2021	UMAX DST 001259838338	\$		78.44	\$	78.44	Dr
20/04/2021	UMAX DST 001259838338		\$	78.44	\$	0.00	Cr
30/06/2021	UMAX Distn June 21	\$		80.28	\$	80.28	Dr
Total Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)		\$		158.72	\$	78.44	\$ 80.28 Dr

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Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS)

01/07/2020	Opening Balance		\$	0.00	\$	0.00	Cr
30/06/2021	IZZ Distn June 21	\$		32.90	\$	32.90	Dr
Total Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS)		\$		32.90	\$	0.00	\$ 32.90 Dr

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Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid

01/07/2020	Opening Balance		\$	0.00	\$	0.00	Cr
21/10/2020	IOZ REPLACEMENT OCT20/99999602	\$		90.54	\$	90.54	Dr
27/04/2021	IOZ REPLACEMENT OCT20/99999602		\$	90.54	\$	0.00	Cr
Total Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		\$		90.54	\$	90.54	\$ 0.00 Cr

Ishares S&P 500 ETF - Ishares S&P 500 ETF

01/07/2020	Opening Balance		\$	0.00	\$	0.00	Cr
02/02/2021	IVV REPLACEMENT JAN21/99999753	\$		48.69	\$	48.69	Dr
02/02/2021	IVV REPLACEMENT JAN21/99999753		\$	48.69	\$	0.00	Cr
15/04/2021	IVV PAYMENT APR21/00806400	\$		71.36	\$	71.36	Dr
15/04/2021	IVV PAYMENT APR21/00806400		\$	71.36	\$	0.00	Cr
30/06/2021	IVV Distn June 21	\$		85.76	\$	85.76	Dr
Total Ishares S&P 500 ETF - Ishares S&P 500 ETF		\$		205.81	\$	120.05	\$ 85.76 Dr

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Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid

01/07/2020	Opening Balance	\$		400.00	\$	400.00	Dr
28/07/2020	MGE JUN20 001242579558		\$	400.00	\$	0.00	Cr
19/11/2020	MGE DST NOV 001253268669	\$		184.50	\$	184.50	Dr
19/11/2020	MGE DST NOV 001253268669		\$	184.50	\$	0.00	Cr
Total Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid		\$		584.50	\$	584.50	\$ 0.00 Cr

Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set

01/07/2020	Opening Balance		\$	0.00	\$	0.00	Cr
30/06/2021	MGOE Distn June 21	\$		193.70	\$	193.70	Dr
Total Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set		\$		193.70	\$	0.00	\$ 193.70 Dr

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Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set					
01/07/2020	Opening Balance		\$	0.00	\$ 0.00 Cr
30/06/2021	MGF AUD DRP 7.5% DISC	\$	366.00	\$	366.00 Dr
Total Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set		\$	366.00	\$	0.00 \$ 366.00 Dr
Magellan Global Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance	\$	344.00	\$	344.00 Dr
28/07/2020	MGG AUD DRP 5% DISC		\$	344.00	\$ 0.00 Cr
05/11/2020	MGG AUD DRP 5% DISC	\$	358.00	\$	358.00 Dr
19/11/2020	MGG AUD DRP 5% DISC		\$	358.00	\$ 0.00 Cr
Total Magellan Global Trust - Ordinary Units Fully Paid		\$	702.00	\$	702.00 \$ 0.00 Cr
Magellan High Conviction Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance	\$	1,612.53	\$	1,612.53 Dr
28/07/2020	MHH AUD DRP 5% DISC		\$	1,612.53	\$ 0.00 Cr
04/01/2021	MHH AUD DRP 5% DISC	\$	1,612.53	\$	1,612.53 Dr
15/01/2021	MHH AUD DRP 5% DISC		\$	1,612.53	\$ 0.00 Cr
30/06/2021	MHH Distn June 21	\$	1,612.53	\$	1,612.53 Dr
Total Magellan High Conviction Trust - Ordinary Units Fully Paid		\$	4,837.59	\$	3,225.06 \$ 1,612.53 Dr
Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid					
01/07/2020	Opening Balance	\$	136.88	\$	136.88 Dr
22/07/2020	SWTZ DST 001242674229		\$	136.88	\$ 0.00 Cr
19/10/2020	SWTZ DST 001253020749		\$	112.16	\$ 112.16 Cr
19/10/2020	SWTZ DST 001253020749	\$	112.16	\$	0.00 Cr
19/01/2021	SWTZ DST 001255287808	\$	84.36	\$	84.36 Dr
19/01/2021	SWTZ DST 001255287808		\$	84.36	\$ 0.00 Cr
20/04/2021	SWTZ DST MAR 001259800797	\$	180.88	\$	180.88 Dr
20/04/2021	SWTZ DST MAR 001259800797		\$	180.88	\$ 0.00 Cr
30/06/2021	SWTZ Distn June 21	\$	82.04	\$	82.04 Dr
Total Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid		\$	596.32	\$	514.28 \$ 82.04 Dr
Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF					
01/07/2020	Opening Balance		\$	0.00	\$ 0.00 Cr
15/01/2021	GDX DST 001254995566		\$	63.75	\$ 63.75 Cr
15/01/2021	GDX DST 001254995566	\$	63.75	\$	0.00 Cr
Total Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF		\$	63.75	\$	63.75 \$ 0.00 Cr
Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance		\$	0.00	\$ 0.00 Cr
16/10/2020	VBLD PAYMENT OCT20/00800406		\$	61.52	\$ 61.52 Cr
16/10/2020	VBLD PAYMENT OCT20/00800406	\$	61.52	\$	0.00 Cr
Total Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid		\$	61.52	\$	61.52 \$ 0.00 Cr
Total Units In Listed Unit Trusts		\$	12,362.09	\$	8,076.76 \$ 4,285.33 Dr
Total Distributions		\$	27,813.91	\$	19,884.47 \$ 7,929.44 Dr

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# ALLAN GRAY

## CONTRARIAN INVESTING



S1-005-517

NEW LINE MANAGEMENT S/F A/C  
PO Box 371  
GALSTON NSW 2159

### Client Services contact details

**Phone**  
1300 604 604 (within Australia)  
+61 2 8224 8604 (outside Australia)

**Email**  
clientservices@allangray.com.au

**Website**  
www.allangray.com.au

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**Account Name**  
JJC CONSULTANTS PTY LTD <NEW  
LINE MANAGEMENT S/F A/C>

**Account Number**  
Xxxxxxx6239 (100026897)

**Account Holder Name** TFN/ABN  
NEW LINE Supplied  
MANAGEMENT S/F  
A/C

**Dealer Group**  
Not Applicable

**Financial Adviser**  
Not Applicable

## Periodic Statement

### 01 Jul 2020 to 30 Jun 2021

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 - 30 Jun 2021

Date	Investment Fund	Unit Price *	Units Held	Market Value	%
30/06/2021	Allan Gray Australia Equity Fund - Class A	\$1.5683	12,853.470	\$20,158.10	100.00
30/06/2021	<b>Total Investments</b>			<b>\$20,158.10</b>	<b>100.00</b>

#### Fund Transactions

##### Allan Gray Australia Equity Fund - Class A

Date	Transactions	Unit Price *	Transaction Units	Amount	Unit Balance
01/07/2020	Opening Balance	1.2711		16,338.05	12,853.470
30/06/2021	Distribution			577.72	12,853.470
30/06/2021	Closing Balance	1.5683		20,158.10	12,853.470

\* This is the latest available unit price for the date(s) selected.

Return on Investment	Termination value	Direct Fees	Indirect Costs	Total Fees You Paid
\$4,397.77	\$20,158.10	\$0.00	\$144.73	\$144.73

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# Client Statement

Search Criteria:  
From: 01.08.2020  
To: 05.07.2021  
Type: Interest  
Status: All

Printed: 14/11/2021

**Client:** Mrs Roslyn Arthur **Client #:** 1025754  
**Account:** New Line Management Superannuation Fund **Account #:** 229806  
**Product:** 12 Mth Term

Date	Description	Type	Status	Debit	Credit
05/08/2020	Interest earned - JUL 20 - 4.50% p.a.	Interest	Cleared	\$0.00	\$304.92
03/09/2020	Interest earned - AUG 20 - 4.50% p.a.	Interest	Cleared	\$0.00	\$304.92
05/10/2020	Interest earned - SEP 20 - 4.50% p.a.	Interest	Cleared	\$0.00	\$295.08
05/11/2020	Interest earned - OCT 20 - 4.50% p.a.	Interest	Cleared	\$0.00	\$304.92
02/12/2020	Interest earned - NOV 20 - 4.50% p.a.	Interest	Cleared	\$0.00	\$295.08
06/01/2021	Interest earned - DEC 20 - 4.35% p.a.	Interest	Cleared	\$0.00	\$294.75
03/02/2021	Interest earned - JAN 21 - 4.35% p.a.	Interest	Cleared	\$0.00	\$295.56
03/03/2021	Interest earned - FEB 21 - 4.35% p.a.	Interest	Cleared	\$0.00	\$266.96
06/04/2021	Interest earned - MAR 21 - 4.35% p.a.	Interest	Cleared	\$0.00	\$295.56
04/05/2021	Interest earned - APR 21 - 4.35% p.a.	Interest	Cleared	\$0.00	\$286.03
03/06/2021	Interest earned - MAY 21 - 4.35% p.a.	Interest	Cleared	\$0.00	\$295.56
05/07/2021	Interest earned - JUN 21 - 4.35% p.a.	Interest	Cleared	\$0.00	\$286.03

**Debit:** \$0.00

**Credit:** \$3,525.37

Unapproved transactions are not displayed

**Total** \$3,525.37

**All Registry communications to:**  
Link Market services Limited  
PO Box 3721  
Rhodes NSW 2138 Australia  
Website:www.linkmarketservices.com.au

Roslyn Jess Arthur  
JJC Consultants Pty Ltd ATF New Line Management  
Superannuation Fund  
PO Box 371  
GALSTON NSW 2159

16 July 2021

**Investor No. CP001366S001**

Advisor: No Advisor

### Lincoln Wholesale Australian Growth Fund Distribution Confirmation

#### Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	136,147.4298	1.4151690	\$1,926.71	\$0.00	\$1,926.71

#### Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$1,926.71			136,147.4298
Total		\$1,926.71			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

#### Holding Value at the end of the statement period

Date	Unit Balance	Unit Price	Value of Holding
30 Jun 21	136,147.4298	\$1.9430	\$264,534.46

#### Additional information

For applications made by BPAY<sup>®</sup>, we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY transaction and the day the units are issued.

To make additional contributions via BPAY for this specific account please refer to your BPAY details on the next page.


BPAY<sup>®</sup> is registered to BPAY Pty Ltd ABN 69 079 137



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

**Distribution Statement**

 005 002183  
 JJC CONSULTANTS PTY LTD  
 <NEW LINE MANAGEMENT S/F A/C>  
 PO BOX 371  
 GALSTON NSW 2159

**Payment date:** 15 September 2021  
**Record date:** 30 June 2021  
**Reference No:** X\*\*\*\*\*6239  
 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
<b>APT component</b>								
2022 tax year	652	\$0.186305	\$0.00	\$0.00	\$121.47	\$0.00	\$121.47	\$0.00
<b>APTIT component</b>								
2021 tax year	652	\$0.016732	\$0.00	\$0.00	\$0.00	\$10.91	\$10.91	\$0.00
2022 tax year	652	\$0.066963	\$0.00	\$0.00	\$43.66	\$0.00	\$43.66	\$0.00
<b>Total</b>	652	\$0.270000	\$0.00	\$0.00	\$165.13	\$10.91	\$176.04	\$0.00
<b>Net Amount:</b>							<b>\$176.04</b>	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 JJC CONSULTANTS PTY LTD  
 BSB: 182-222 ACC: \*\*\*\*\*5211  
 DIRECT CREDIT REFERENCE NO.: 001263745583

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

**Distribution Statement**

 005 002182  
 JJC CONSULTANTS PTY LTD  
 <NEW LINE MANAGEMENT S/F A/C>  
 PO BOX 371  
 GALSTON NSW 2159

**Payment date:** 15 September 2021  
**Record date:** 30 June 2021  
**Reference No:** X\*\*\*\*\*2557  
 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
<b>APT component</b>								
2022 tax year	1,000	\$0.186305	\$0.00	\$0.00	\$186.31	\$0.00	\$186.31	\$0.00
<b>APTIT component</b>								
2021 tax year	1,000	\$0.016732	\$0.00	\$0.00	\$0.00	\$16.73	\$16.73	\$0.00
2022 tax year	1,000	\$0.066963	\$0.00	\$0.00	\$66.97	\$0.00	\$66.97	\$0.00
<b>Total</b>	1,000	\$0.270000	\$0.00	\$0.00	\$253.28	\$16.73	\$270.01	\$0.00
						<b>Net Amount:</b>	<b>\$270.01</b>	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 JJC CONSULTANTS PTY LTD  
 BSB: 182-222 ACC: \*\*\*\*\*5211  
 DIRECT CREDIT REFERENCE NO.: 001263745584

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.**

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CHC  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



Charter Hall Limited  
ABN 57 113 531 150  
Charter Hall Funds Management Limited  
ABN 31 082 991 786 AFSL 262861  
As responsible entity for Charter Hall Property Trust  
ARSN 113 339 147

**DISTRIBUTION/DIVIDEND ADVICE  
DIRECT CREDIT**



005 000139

JJC CONSULTANTS PTY LTD  
<NEW LINE MANAGEMENT S/F A/C>  
PO BOX 371  
GALSTON NSW 2159

Holder Identification Number (HIN): X\*\*\*\*\*6239  
Payment date: 31 August 2021  
Record date: 30 June 2021  
TFN/ABN Status: Quoted

**Distribution & Dividend statement for the six month period ended 30 June 2021**

Security description	Amount per stapled security	Number of stapled security	Distribution Amount	Unfranked dividend amount	Franked dividend amount	Franking Credit	Total gross Amount
CHC - Stapled Securities	19.31 cents	1,900	\$220.59	\$0.00	\$146.30	\$62.70	\$366.89
<b>Net distribution</b>							<b>\$366.89</b>

This payment represents a distribution amount of 11.61 cents and a dividend amount of 7.70 cents. This dividend is fully franked at the company tax rate of 30%.

Please note the Distribution Reinvestment Plan (DRP) is not applicable to this distribution.

Trust Distribution Income is taxable in the year of entitlement rather than the tax year of receipt. Dividend Income is taxable in the year of receipt. All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**

Charter Hall Property Trust (CHPT) is a Managed Investment Trust and has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CHC's website at charterhall.com.au.

**Further Information**

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.**

**Banking Instructions**

**Net distribution of \$366.89 was credited to the following bank account:**

MACQUARIE BANK  
ACCOUNT NAME: JJC CONSULTANTS PTY LTD  
BSB: 182-222 ACC: \*\*\*\*\*5211  
DIRECT CREDIT REFERENCE.: 001263051017

102006359854

**ADVICE ONLY**



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

002102 000 LLC



JJC CONSULTANTS PTY LTD  
<NEW LINE MANAGEMENT S/F A/C>  
PO BOX 371  
GALSTON NSW 2159

## 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. 828897

## 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	1,000	\$0.00	\$79.41	\$0.00	\$79.41
Lendlease Trust units	4.058903 cents	1,000	\$0.00	\$0.00	\$40.59	\$40.59
Total - Stapled Securities	12.000000 cents	1,000	\$0.00	\$79.41	\$40.59	\$120.00
				Less resident withholding tax *		\$0.00
				Less non-resident withholding tax ^		\$0.00
				<b>Net Payment</b>		<b>\$120.00</b>
				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: XXXXXXXX11

Amount Deposited

**\$120.00**

# Rural Funds Group

ASX:  
RFF

Managed by:



Managing good assets with good people

JJC CONSULTANTS PTY LTD  
<NEW LINE MANAGEMENT S/F A/C>  
PO BOX 371  
GALSTON NSW 2159

**Rural Funds Management Ltd**  
ABN 65 077 492 838  
AFSL 226701

Level 2, 2 King Street Deakin ACT 2600  
Locked Bag 150 Kingston ACT 2604

P 02 6203 9700  
E [investorservices@ruralfunds.com.au](mailto:investorservices@ruralfunds.com.au)  
W [www.ruralfunds.com.au](http://www.ruralfunds.com.au)

**Reference Number:** S00026902681

**TFN/ABN Status:** Quoted

**Record Date:** 30/06/2021

**Payment Date:** 30/07/2021

## Distribution Statement

**Payment Description:** June 2021 Quarterly Distribution

**ASX Code:** RFF

**Fund:** Rural Funds Group Stapled Securities Fully Paid

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution
5,000	2.8203 cents	\$141.02	Nil	\$141.02

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

**Please see reverse for Direct Credit Instructions.**

S00026902681

Rural Funds Management  
Managing good assets with good people

Scan to view a video on the Rural Funds Group (ASX: RFF) using water for higher productivity >

Scan the QR code by using your mobile phone camera, alternatively download a QR app from your app store.

All correspondence to:

**BoardRoom**  
Smart Business Solutions

**Boardroom Pty Limited**  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

ABN 14 003 209 836  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

# Payment Advice



## SCA PROPERTY GROUP

ABN: 47 158 809 851

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F  
A/C>  
PO BOX 371  
GALSTON NSW  
2159

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 318 976  
ASX Code: **SCP**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*6239  
Payment Date: 31 August 2021  
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.067	1,430	\$95.81	\$0.00	\$0.00	\$95.81	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 95.81	
			Represented By:				
			Direct Credit amount			AUD 95.81	

## BANKING INSTRUCTIONS

The amount of AUD 95.81 was deposited to the bank account detailed below:

MACQUARIE BANK

JJC CONSULTANTS PTY LTD  
BSB: 182-222 ACC: \*\*\*\*\*5211

DIRECT CREDIT REFERENCE NO.: 1262586084

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

002917 000 TCL



JJC CONSULTANTS PTY LTD  
 <NEW LINE MANAGEMENT S/F A/C>  
 PO BOX 371  
 GALSTON NSW 2159

## Update Your Information

[www.computershare.com.au/easyupdate/tcl](http://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

<b>Holder Identification Number (HIN)</b>	HIN WITHHELD
<b>ASX Code</b>	TCL
<b>TFN/ABN Status</b>	Quoted
<b>Record Date</b>	30 June 2021
<b>Payment Date</b>	23 August 2021
<b>Direct Credit Reference No.</b>	840929

## 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 <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	1,600
Dividend - Franked	\$16.00
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$16.00</b>
Franking Credit	\$6.86

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	1,600
Non-Assessable Component	\$116.39
Interest Income	\$123.28
Rent and Other Income <sup>3</sup>	\$80.64
Non-Concessional MIT Income (NCMI)	\$4.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$3.69
<b>Gross Distribution</b>	<b>\$328.00</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$328.00</b>
Franking Credit	\$1.58

Total	
Number of Securities at Record Date	1,600
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$344.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$116.39
Total Net Dividend and Distribution	\$344.00
Total Franking Credits	\$8.44

Payment Instructions	
<b>Bank Name</b>	MACQUARIE BANK LTD
<b>BSB</b>	182-222
<b>Account Number</b>	XXXXXXX11
<b>Amount Deposited</b>	AUD\$344.00

**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](http://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.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 626 788 967

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: ASIA  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



005 000267

JJC CONSULTANTS PTY LTD  
<NEW LINE MANAGEMENT S/F A/C>  
PO BOX 371  
GALSTON NSW 2159

### Distribution Advice

**Payment date:** 16 July 2021  
**Record date:** 2 July 2021  
**Reference no.:** X\*\*\*\*\*2557

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES ASIA TECHNOLOGY TIGERS ETF

##### Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	38.958473 cents	1,000	\$389.58
		<b>Net Amount:</b>	<b>\$389.58</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: JJC CONSULTANTS PTY LTD  
BSB: 182-222 ACC: \*\*\*\*\*5211  
Direct Credit Reference No.: 001261845541

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 155 637 648

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: YMAX  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



005 000268

JJC CONSULTANTS PTY LTD  
<NEW LINE MANAGEMENT S/F A/C>  
PO BOX 371  
GALSTON NSW 2159

### Distribution Advice

**Payment date:** 16 July 2021  
**Record date:** 2 July 2021  
**Reference no.:** X\*\*\*\*\*6239

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)

##### Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	12.354164 cents	3,500	\$432.40
		<b>Net Amount:</b>	<b>\$432.40</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: JJC CONSULTANTS PTY LTD  
BSB: 182-222 ACC: \*\*\*\*\*5211  
Direct Credit Reference No.: 001262092394

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.





# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: NDQ  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



005 000268

JJC CONSULTANTS PTY LTD  
<NEW LINE MANAGEMENT S/F A/C>  
PO BOX 371  
GALSTON NSW 2159

### Distribution Advice

**Payment date:** 16 July 2021  
**Record date:** 2 July 2021  
**Reference no.:** X\*\*\*\*\*6239

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES NASDAQ 100 ETF

#### Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	\$1.17458128	860	\$1,010.14
		<b>Net Amount:</b>	<b>\$1,010.14</b>

### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: JJC CONSULTANTS PTY LTD  
BSB: 182-222 ACC: \*\*\*\*\*5211  
Direct Credit Reference No.: 001262205259

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 906 530

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: UMAX  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



005 000268

JJC CONSULTANTS PTY LTD  
<NEW LINE MANAGEMENT S/F A/C>  
PO BOX 371  
GALSTON NSW 2159

### Distribution Advice

**Payment date:** 16 July 2021  
**Record date:** 2 July 2021  
**Reference no.:** X\*\*\*\*\*6239

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND)

##### Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	25.729597 cents	312	\$80.28
		<b>Net Amount:</b>	<b>\$80.28</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: JJC CONSULTANTS PTY LTD  
BSB: 182-222 ACC: \*\*\*\*\*5211  
Direct Credit Reference No.: 001262085637

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

020553 000 IZZ



JJC CONSULTANTS PTY LTD  
<NEW LINE MANAGEMENT S/F A/C>  
PO BOX 371  
GALSTON NSW 2159

## Manage your holdings



[www.investorcentre.com/au](http://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

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 (\$)
IZZ	iShares China Large-Cap ETF	0.16450963	200	32.90	0.00	32.90
			<b>Total</b>	<b>32.90</b>	<b>0.00</b>	<b>32.90</b>

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-222

ACC: XXXXXX11

**Amount Deposited:**

**AUD\$32.90**

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](http://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](http://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.



051681 000 IVV



JJC CONSULTANTS PTY LTD  
<NEW LINE MANAGEMENT S/F A/C>  
PO BOX 371  
GALSTON NSW 2159

## Manage your holdings



[www.investorcentre.com/au](http://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

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	50	85.76	0.00	85.76
			<b>Total</b>	<b>85.76</b>	<b>0.00</b>	<b>85.76</b>

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-222

ACC: XXXXXX11

**Amount Deposited:**

**AUD\$85.76**

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](http://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](http://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.





## Distribution History

14/11/2020 – 14/11/2021

**Fund Name:** Magellan Global Fund (Open Class Units)

**HIN:** X0055486239

Date	Fund Name	Unit Class	SRN	Units Held	Distribution Per Unit	Net Income
30/06/2021	Magellan Global Fund (Open Class Units)			3,798.0000	0.051001	\$193.70

21 July 2021



005 01 207

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C>  
PO BOX 371  
GALSTON NSW 2159

ASX Code: MGF  
Investor Number: H023448  
HIN: X\*\*\*\*\*239

## Magellan Global Fund (Closed Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 30 November 2020 to 30 June 2021.

### Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	02/07/2021
Payment Date	21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2021	10,000	366.00	0.00	366.00	Direct Credit	182-***	*****211	10,000

### Investor Details

Name	JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C>	TFN/ABN Quoted
		Yes

Note:

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

\*\*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: [www.magellangroup.com.au](http://www.magellangroup.com.au).





005\_11881\_4143

JJC CONSULTANTS PTY LTD  
<NEW LINE MANAGEMENT S/F A/C>  
PO BOX 371  
GALSTON NSW 2159

Reference Number: S00026902681

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 02/07/2021

Payment Date: 21/07/2021

## Distribution Statement

Payment Description: FY2021 Final Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MHH

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
71,668	2.25 cents	\$1,612.53	Nil	\$1,612.53

1. All distributions are in Australian dollars.

2. Withholding tax is deducted from the distribution as applicable, if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 30 June 2021.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TAP)	0.00
Capital Gains - Indexation Method (TAP)	0.00
Capital Gains - Other Method (TAP)	0.00
<b>Total Fund Payment</b>	<b>0.00</b>

To update your details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 8023 5475 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,612.53
Bank Code:	182-222		
Account Number:	*****211		
Account Name:	JJC CONSULTANTS PTY LTD		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

S00026902681

JJC CONSULTANTS PTY LTD  
<NEW LINE MANAGEMENT S/F A/C>  
PO BOX 371  
GALSTON NSW 2159**Distribution Statement****Payment date:** 20 July 2021  
**Record date:** 2 July 2021  
**Reference no.:** X\*\*\*\*\*6239

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

**Switzer Dividend Growth Fund (ASX Code: SWTZ)**

This payment represents a distribution for the period ended 30 June 2021 in respect of ordinary units entitled to participate at the Record Date. The distribution is estimated to be 100% franked. This statement is not to be used when calculating your end of year tax return.

The final details of the distribution components, and franking credits, to be used when calculating your tax return (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ended 30 June 2021.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Component	Gross Amount
Ordinary Units	\$0.010254	8,000	\$0.00	\$82.04	\$82.04
				<b>Net Amount:</b>	\$82.04

**PAYMENT REMITTED TO:****MACQUARIE BANK****BSB:** 182-222**ACC:** \*\*\*\*\*5211 **ACCOUNT NAME:** JJC CONSULTANTS PTY LTD**PAYMENT REFERENCE NUMBER:** 001262461042

This statement contains important information; please retain this statement as a charge may be levied for replacement