

# VAN DIEMEN SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>s</sup>	Distributed Capital Gains (B) <sup>* 2</sup>			Foreign Income <sup>* 3</sup>			Non-Assessable			Taxable Income
								CGT	Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>* 6</sup>	
<b>Units in Listed Unit Trusts (Australian)</b>																	
APA.AX	Australian Pipeline Trust (APA)																
15/09/2021	1,305.60						S										
17/03/2022	1,288.75						S										
30/06/2022	58.99						S										
30/06/2022	0.00	486.12	0.00	127.55	208.34	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,039.67	822.01
	2,653.34	486.12	0.00	127.55	208.34	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,039.67	822.01
	<i>Net Cash Distribution: 2,653.34</i>																
GCI.AX	Gryphon Capital Income Trust																
09/08/2021	692.62						S										
08/09/2021	701.61						S										
11/10/2021	665.63						S										
08/11/2021	674.63						S										
08/12/2021	665.63						S										
11/01/2022	692.62						S										
08/02/2022	692.62						S										
08/03/2022	629.65						S										
08/04/2022	692.62						S										

**VAN DIEMEN SUPERANNUATION FUND**  
**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>			Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount) Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred/ AMIT * <sub>6</sub>	Taxable Income
09/05/2022	683.62					S								0.00	
08/06/2022	737.59					S								0.00	
30/06/2022	989.45					S								0.00	
30/06/2022	0.00	0.00	0.00	8,501.21	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.08	8,501.21
	8,518.29	0.00	0.00	8,501.21	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.08	8,501.21
	<i>Net Cash Distribution: 8,518.29</i>														
HCW.AX Healthcare Healthcare And Wellness Reit															
25/02/2022	450.00					S								0.00	
20/05/2022	337.50					S								0.00	
30/06/2022	337.50					S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	I	279.58	0.00	0.00	0.00	0.00	0.00	0.00	565.84	279.58
	1,125.00	0.00	0.00	0.00	0.00		279.58	0.00	0.00	0.00	0.00	0.00	0.00	565.84	279.58
	<i>Net Cash Distribution: 1,125.00</i>														
HPI.AX Hotel Property Investments															
04/03/2022	911.57					S								0.00	
30/06/2022	920.51					S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832.08	0.00
	1,832.08	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832.08	0.00
	<i>Net Cash Distribution: 1,832.08</i>														

**VAN DIEMEN SUPERANNUATION FUND**  
**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>			Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
HYGG.AX Hyperion Gbl Growth Companies Fund (managed Fund)																	
30/06/2022	0.00						I									0.00	
	0.00															0.00	
NBI.AX Nb Global Corporate Income Trust																	
10/05/2022	143.45						S									0.00	
16/06/2022	143.45						S									0.00	
30/06/2022	180.44						S									0.00	
30/06/2022	0.00			0.13	0.00	0.00	I	0.00	0.00	0.00	467.21	0.13	0.00	0.00	0.00	467.47	
	467.34	0.00	0.00	0.13	0.00	0.00		0.00	0.00	0.00	467.21	0.13	0.00	0.00	0.00	467.47	
	Net Cash Distribution: 467.34																
PCI.AX Perpetual Credit Income Trust																	
09/08/2021	287.69						S									0.00	
07/09/2021	287.54						S									0.00	
08/10/2021	278.45						S									0.00	
05/11/2021	287.91						S									0.00	
07/12/2021	278.17						S									0.00	
11/01/2022	316.55						S									0.00	
07/02/2022	320.53						S									0.00	

**VAN DIEMEN SUPERANNUATION FUND**  
**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>			Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
07/03/2022	331.60						S								0.00	
07/04/2022	374.56						S								0.00	
06/05/2022	353.05						S								0.00	
07/06/2022	418.82						S								0.00	
30/06/2022	443.33						S								0.00	
30/06/2022	0.00	13.65	5.01	4,043.84	6.68	12.73	I	0.00	19.31	214.03	0.00	0.00	0.00	(343.10)	4,315.25	
	3,978.20	13.65	5.01	4,043.84	6.68	12.73		0.00	19.31	214.03	0.00	0.00	0.00	(343.10)	4,315.25	
<i>Net Cash Distribution: 3,978.20</i>																
	18,574.25	499.77	5.01	12,672.73	215.02	292.31		0.00	19.31	681.24	0.13	0.00	0.00	4,111.57	14,385.52	

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**VAN DIEMEN SUPERANNUATION FUND**  
**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>			Foreign Income * <sub>3</sub>			Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
<b>TOTAL</b>	18,574.25	499.77	5.01	12,672.73	215.02	292.31	292.31	292.31	292.31	0.00	19.31	681.24	0.13	0.00	0.00	4,111.57	14,385.52

**Total Distributed Gains**

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	292.31	603.93
<b>Total</b>	<b>292.31</b>	<b>603.93</b>

**\*<sub>1</sub> Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	499.77	5.01	12,672.73	0.00	13,177.51	215.02	13,392.53

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

\* Variance between Payment Received and Net Cash Distribution.



Australian Pipeline Ltd ACN 091 344 704  
AFSL 239927  
Australian Pipeline Trust ARSN 091 678 778  
APT Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

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**Distribution Statement**

002 022847  
MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

**Payment date:** 15 September 2021  
**Record date:** 30 June 2021  
**Reference No:** X\*\*\*\*\*4330  
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	5,155	\$0.186305	\$0.00	\$0.00	\$960.40	\$0.00	\$960.40	\$0.00	
<b>APTIT component</b>									
2021 tax year	5,155	\$0.016732	\$0.00	\$0.00	\$0.00	\$86.25	\$86.25	\$0.00	
2022 tax year	5,155	\$0.066963	\$0.00	\$0.00	\$345.20	\$0.00	\$345.20	\$0.00	
<b>Total</b>	5,155	\$0.270000	\$0.00	\$0.00	\$1,305.60	\$86.25	\$1,391.85	\$0.00	
<b>Net Amount:</b>							<b>\$1,391.85</b>		

DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000  
MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564  
DIRECT CREDIT REFERENCE NO.: 001263782687

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

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

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

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



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

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

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**Distribution Statement**

002 025885  
MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

**Payment date:** 17 March 2022  
**Record date:** 31 December 2021  
**Reference No:** X\*\*\*\*\*4330

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component 2022 tax year	5,155	\$0.201200	\$0.00	\$486.12	\$551.07	\$0.00	\$1,037.19	\$208.34	
APTIT component 2022 tax year	5,155	\$0.048800	\$0.00	\$0.00	\$183.00	\$68.56	\$251.56	\$0.00	
<b>Total</b>	5,155	\$0.250000	\$0.00	\$486.12	\$734.07	\$68.56	\$1,288.75	\$208.34	
<b>Net Amount:</b>							<b>\$1,288.75</b>		

DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000  
MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564  
DIRECT CREDIT REFERENCE NO.: 001272484446

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 9.43 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

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

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

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APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

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**Distribution Statement**

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

**Payment date:** 14 September 2022  
**Record date:** 30 June 2022  
**Reference No:** X\*\*\*\*\*4330  
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust								
2023 tax year	5,155	\$0.217127	\$0.00	\$325.22	\$794.07	\$0.00	\$1,119.29	\$139.38
APA Investment Trust								
2022 tax year	5,155	\$0.011443	\$0.00	\$0.00	\$0.00	\$58.99	\$58.99	\$0.00
2023 tax year	5,155	\$0.051430	\$0.00	\$0.00	\$265.12	\$0.00	\$265.12	\$0.00
<b>Total</b>	5,155	\$0.280000	\$0.00	\$325.22	\$1,059.19	\$58.99	\$1,443.40	\$139.38
					<b>Net Amount:</b>		<b>\$1,443.40</b>	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000  
MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564  
DIRECT CREDIT REFERENCE NO.: 001281262500

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

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

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

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APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

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002 030239

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

Reference No: X\*\*\*\*\*4330

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2021 TO 30 JUNE 2022**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
<b>APA Infrastructure Trust (APA Infra)</b>		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$486.12	11T
APA Infra Tax Deferred	\$1,511.47	
APA Infra Gross Distribution	\$1,997.59	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$208.34	11U
<b>APA Investment Trust (APA Invest)</b>		
APA Invest Trust Distribution / Interest Income	\$127.55	13U
APA Invest Tax Deferred	\$528.20	
APA Invest Gross Distribution	\$655.75	
APA Invest Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2022 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2022 and should be used in conjunction with the enclosed 2022 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

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# GRYPHON

## CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)  
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

## Fully Paid Ordinary Units

Investor Number: S00026680069

Investor Name: MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE MORRIS

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	8,501.21	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O

Please see reverse for detailed components of the distribution.

**Components of Distribution**

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	8,230.50		8,230.50
Other income	287.79		270.71
<b>Non-Primary Production Income (A)</b>	<b>8,518.29</b>		<b>8,501.21</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
		<b>Foreign Income Tax Offset (E)</b>	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		0.00
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>8,518.29</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
<b>Gross Cash Distribution (G)</b>	<b>8,518.29</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
	<b>Amounts (\$)</b>		
AMIT cost base net amount – excess (decrease)	17.08		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>8,518.29</b>		

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

# GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)  
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

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

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/07/2021

Payment Date: 09/08/2021

## Distribution Statement

Payment Description: 31 July 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
89,950	0.77 cents	\$692.62	Nil	\$692.62

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 contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit [www.oneinvestment.com.au/complaints](http://www.oneinvestment.com.au/complaints)

## Direct Credit Instruction

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

Macquarie Bank Limited

BSB 184-446

Account No \*\*\*\*\*564

Amount Deposited

\$692.62

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

# GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)  
 Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

All correspondence to:

## BoardRoom

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 P O BOX 27  
 WOOMBYE QLD 4559

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/08/2021

Payment Date: 08/09/2021

## Distribution Statement

Payment Description: 31 August 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
89,950	0.78 cents	\$701.61	Nil	\$701.61

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.

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BSB 184-446

Account No \*\*\*\*\*564

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CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)  
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 WOOMBYE QLD 4559

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/09/2021

Payment Date: 11/10/2021

## Distribution Statement

Payment Description: 30 September 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
89,950	0.74 cents	\$665.63	Nil	\$665.63

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.

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BSB 184-446

Account No \*\*\*\*\*564

Amount Deposited

\$665.63

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P15

All correspondence to:

# GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)  
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Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 29/10/2021

Payment Date: 08/11/2021

## Distribution Statement

Payment Description: 31 October 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
89,950	0.75 cents	\$674.63	Nil	\$674.63

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.

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BSB 184-446

Account No \*\*\*\*\*564

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Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/11/2021

Payment Date: 08/12/2021

## Distribution Statement

Payment Description: 30 November 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
89,950	0.74 cents	\$665.63	Nil	\$665.63

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 contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

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Macquarie Bank Limited

BSB 184-446

Account No \*\*\*\*\*564

Amount Deposited

\$665.63

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 Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

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 WOOMBYE QLD 4559

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/12/2021

Payment Date: 11/01/2022

## Distribution Statement

Payment Description: 31 December 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
89,950	0.77 cents	\$692.62	Nil	\$692.62

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.

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Account No \*\*\*\*\*564

Amount Deposited

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Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/01/2022

Payment Date: 08/02/2022

## Distribution Statement

Payment Description: 31 January 2022 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
89,950	0.77 cents	\$692.62	Nil	\$692.62

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.

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BSB 184-446

Account No \*\*\*\*\*564

Amount Deposited

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 P O BOX 27  
 WOOMBYE QLD 4559

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 28/02/2022

Payment Date: 08/03/2022

## Distribution Statement

Payment Description: 28 February 2022 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
89,950	0.7 cents	\$629.65	Nil	\$629.65

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.

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Macquarie Bank Limited

BSB 184-446

Account No \*\*\*\*\*564

Amount Deposited

\$629.65

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All correspondence to:

# GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)  
 Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

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 P O BOX 27  
 WOOMBYE QLD 4559

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/03/2022

Payment Date: 08/04/2022

## Distribution Statement

Payment Description: 31 March 2022 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
89,950	0.77 cents	\$692.62	Nil	\$692.62

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.

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 enquiries@boardroomlimited.com.au

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 29/04/2022

Payment Date: 09/05/2022

## Distribution Statement

Payment Description: 30 April 2022 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
89,950	0.76 cents	\$683.62	Nil	\$683.62

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.

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Amount Deposited

\$683.62

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Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/05/2022

Payment Date: 08/06/2022

## Distribution Statement

Payment Description: 31 May 2022 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
89,950	0.82 cents	\$737.59	Nil	\$737.59

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.

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BSB 184-446

Account No \*\*\*\*\*564

Amount Deposited

\$737.59

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Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 30/06/2022

Payment Date: 08/07/2022

## Distribution Statement

Payment Description: 30 June 2022 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
89,950	1.1 cents	\$989.45	Nil	\$989.45

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.

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Macquarie Bank Limited

BSB 184-446

Account No \*\*\*\*\*564

Amount Deposited

\$989.45

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Managed by  
HCW Funds Management Limited  
(ACN 104 438 100; AFSL 239882)  
as responsible entity of the  
HealthCo Healthcare and Wellness REIT (ARSN 652 057 639)

P24

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: HCW  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**Part A: Your details**



002 001505

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

Date: 15 September 2022  
Reference No: X\*\*\*\*\*4330

**HealthCo Healthcare and Wellness REIT (ASX Code: HCW)  
Attribution Managed Investment Trust Member Annual  
Statement for the year ended 30 June 2022**

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the attached HealthCo Healthcare and Wellness REIT Tax Return Guide 2022, a copy of which is also available on the HMC Capital website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, HealthCo Healthcare and Wellness REIT is an attribution managed investment trust (AMIT) for the year ended 30 June 2022.

This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. HealthCo Healthcare and Wellness REIT has made the following distributions in the year ended 30 June 2022:

- Distribution for the period 2 September 2021 to 31 December 2021, paid on 25 February 2022;
- Distribution for the period 1 January 2022 to 31 March 2022, paid on 20 May 2022; and
- Distribution for the period 1 April 2022 to 30 June 2022, paid on 22 August 2022.

**Part B: Summary of 2022 tax return (supplementary section) items for a resident individual**

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$279.58	18A
Total current year capital gains	\$559.16	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	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 tax offset rules 2022.

**Part B: Capital gains tax information - Additional information for item 18**

	Amount	
Capital gains - discounted method	\$559.16	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$559.16</b>	



Part C: Components of attribution	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
Interest			\$0.00
Dividends - unfranked amount			\$0.00
Other assessable Australian income			\$0.00
<b>Non-primary production income</b>			\$0.00
<b>Capital Gains</b>			
Capital gains – Discounted method TAP			\$279.58
Capital gains – Discounted method NTAP			\$0.00
Capital gains - Other method TAP			\$0.00
Capital gains - Other method NTAP			\$0.00
<b>Net Capital Gains</b>		<b>\$0.00</b>	<b>\$279.58</b>
AMIT CGT gross up amount			\$279.58
Other capital gains distribution			
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$559.16</b>
<b>Foreign Income</b>			
Other net foreign source income		\$0.00	\$0.00
<b>Assessable foreign source income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total foreign income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income			<u>Amount</u> \$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$565.84
<b>Total Non-Assessable amounts</b>			<b>\$565.84</b>
<b>Gross Cash Distribution</b>			
	\$1,125.00		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,125.00</b>		

Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments *	Amount
<b>AMIT cost base net amount - excess (decrease cost base)</b>	<u>\$565.84</u>
<b>AMIT cost base net amount - shortfall (increase cost base)</b>	\$0.00

Note: Non-resident tax withheld on fund payments  
 If the Managed Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withheld from Fund Payments (including Clean Building MIT Fund Payments) for the year ended 30 June 2022 pursuant to Subdivision 12-H and 12A-B of Schedule 1 to the *Tax Administration Act 1953*.

Note: AMIT cost base adjustments  
 Under the AMIT regime you must:

- increase the cost base in your HealthCo Healthcare and Wellness REITs units by your share of HealthCo Healthcare and Wellness REIT's taxable income attributed to you (before the application of the CGT discount) plus non-assessable non-exempt income (if any); and
- decrease the cost base in your HealthCo Healthcare and Wellness REITs units by the gross cash distribution amount and tax offsets attributed to you.

The amount stated in Part D represents the net change in the cost base in your HealthCo Healthcare and Wellness For this year, you will have a net decrease in your cost base. Where there is an AMIT cost base net decrease amount which exceeds the cost base of your units in HealthCo Healthcare and Wellness REIT, that excess amount may give rise to a taxable capital gain.

**Please retain this statement for income tax purposes.**

To view or change your details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



Managed by  
 HCW Funds Management Limited  
 (ACN 104 438 100; AFSL 239882)  
 as responsible entity of the  
 HealthCo Healthcare and Wellness REIT (ARSN 652 057 639)

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 474  
 Outside Australia: +61 2 8767 1000  
 ASX Code: HCW

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 PO BOX 27  
 WOOMBYE QLD 4559

**Key Details**

**Payment date:** 25 February 2022  
**Record date:** 31 December 2021  
**SRN/HIN:** X\*\*\*\*\*4330

TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 31 December 2021**

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HCW. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.030	15,000	\$450.00	\$0.00	\$450.00
<b>Total net amount:</b>					<b>\$450.00</b>

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 184-446

**ACC:** \*\*\*\*\*3564 **ACCOUNT NAME:** MICHAEL MORRIS & KERRY MORRIS AT

**PAYMENT REFERENCE NUMBER:** 001271503495

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**



Managed by  
 HCW Funds Management Limited  
 (ACN 104 438 100; AFSL 239882)  
 as responsible entity of the  
 HealthCo Healthcare and Wellness REIT (ARSN 652 057 639)

All Registry communications to: **P27**  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 474  
 Outside Australia: +61 2 8767 1000  
 ASX Code: HCW

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 PO BOX 27  
 WOOMBYE QLD 4559

**Key Details**

**Payment date:** 20 May 2022  
**Record date:** 31 March 2022  
**SRN/HIN:** X\*\*\*\*\*4330

TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 31 March 2022**

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HCW. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.0225	15,000	\$337.50	\$0.00	\$337.50
				<b>Total net amount:</b>	<b>\$337.50</b>

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 184-446

**ACC:** \*\*\*\*\*3564 **ACCOUNT NAME:** MICHAEL MORRIS & KERRY MORRIS AT

**PAYMENT REFERENCE NUMBER:** 001277021885

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**



Managed by  
 HCW Funds Management Limited  
 (ACN 104 438 100; AFSL 239882)  
 as responsible entity of the  
 HealthCo Healthcare and Wellness REIT (ARSN 652 057 639)

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 474  
 Outside Australia: +61 2 8767 1000  
 ASX Code: HCW  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

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002 001149

MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 PO BOX 27  
 WOOMBYE QLD 4559

**Key Details**

**Payment date:** 22 August 2022  
**Record date:** 30 June 2022  
**SRN/HIN:** X\*\*\*\*\*4330

TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 30 June 2022**

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HCW. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.0225	15,000	\$337.50	\$0.00	\$337.50
<b>Total net amount:</b>					<b>\$337.50</b>

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

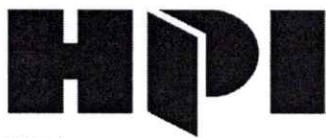
**BSB:** 184-446

**ACC:** \*\*\*\*\*3564 **ACCOUNT NAME:** MICHAEL MORRIS & KERRY MORRIS AT

**PAYMENT REFERENCE NUMBER:** 001280295150

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

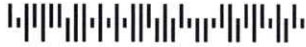
**Retain this statement to assist in preparing your tax return.**



**HOTEL  
PROPERTY  
INVESTMENTS**  
ABN 25 010 330 515

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: HPI  
Outside Australia: +61 2 8767 1000  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

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002 002413

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

**Statement date:** 2 September 2022

**Reference no.:** X\*\*\*\*\*4330

**Hotel Property Investments Limited  
Annual Tax Statement for the year ended 30 June 2022**

**Part B: Summary of 2022 tax return (supplementary section) items for a resident individual**  
Non Australian residents should seek independent Australian tax advice.

<b>Tax return (supplementary section)</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

\*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 tax offset rules 2022.

**Part B: Capital gains tax information – Additional information for item 18**

	<b>Amount</b>	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

**Part C: Components of distribution**

	Cash distributions	Tax paid/ Offsets	Taxable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CGT concession amount - TAP	\$0.00		\$0.00
CGT concession amount - NTAP	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other Tax-free amounts	\$0.00		
Tax deferred amounts	\$1,832.08		
<b>Total Non-assessable amounts</b>	<b>\$1,832.08</b>		
<b>Gross Cash Distribution</b>	<b>\$1,832.08</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,832.08</b>		

### Subdivision 12-H fund payment summary information for the year ended 30 June 2022

Details noted below constitute a Notice in accordance with Section 12-395 of Schedule 1 of the Taxation Administration Act 1953. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other purpose.

<b>Fund payment breakdown</b>	<b>Amount</b>	
Other Australian income	\$0.00	
Capital gains - Discounted method TAP	\$0.00	(gross amount)
Capital gains - Indexation method TAP	\$0.00	
Capital gains - Other method TAP	\$0.00	
<b>Total 12-H fund payment</b>	<b>\$0.00</b>	
<b>Total Amounts withheld from 12-H fund payment</b>	<b>\$0.00</b>	

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

**Please retain this statement for income tax purposes.**



# Payment Advice



**All Registry communications to:**

C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: 1300 554 474  
 ASX Code: **HPI**  
 Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**HOTEL PROPERTY INVESTMENTS LIMITED**

ABN: 25 010 330 515

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
 MORRIS <VAN DIEMEN SUPER FUND A/C>  
 P O BOX 27  
 WOOMBYE QLD  
 4559

**DISTRIBUTION STATEMENT**

Reference No.: X\*\*\*\*\*4330  
 Payment Date: 04 March 2022  
 Record Date: 31 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.102	8,937	\$911.57	\$0.00	\$0.00	\$911.57	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 911.57	
			Represented By:				
			Direct Credit amount			AUD 911.57	

**BANKING INSTRUCTIONS**

The amount of AUD 911.57 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
 BSB: 184-446 ACC: \*\*\*\*\*3564

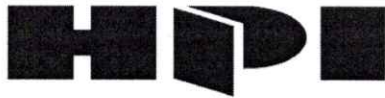
DIRECT CREDIT REFERENCE NO.: 1271524138

**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.



# Payment Advice



**HOTEL  
PROPERTY  
INVESTMENTS**

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **HPI**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

**MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>**  
P O BOX 27  
WOOMBYE QLD  
4559

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 02 September 2022  
Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.103	8,937	\$920.51	\$0.00	\$0.00	\$920.51	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 920.51	
			Represented By:				
			Direct Credit amount			AUD 920.51	

## BANKING INSTRUCTIONS

The amount of AUD 920.51 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1280383193

**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.



# NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

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P34

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

## Fully Paid Ordinary

**Investor Number:** S00026680069

**Investor Name:** MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE MORRIS

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.13	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	467.34	20E
Other net foreign source income	467.34	20M
Foreign income tax offsets³	0.13	20O

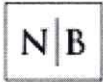
Please see reverse for detailed components of the distribution.

**Components of Distribution**

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.13		0.13
<hr/>			
<b>Non-Primary Production Income (A)</b>	<b>0.13</b>		<b>0.13</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>			
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<hr/>			
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		0.00
<hr/>			
<b>Foreign Income</b>			
Assessable foreign source income	467.21	0.13	467.34
<hr/>			
<b>Total foreign income (D)</b>	<b>467.21</b>	<b>0.13</b>	
<hr/>			
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>467.34</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
<hr/>			
<b>Gross Cash Distribution (G)</b>	<b>467.34</b>		
<hr/>			
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>	<b>Amounts (\$)</b>		
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	0.00		
<hr/>			
<b>Other amounts deducted from trust distributions</b>	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<hr/>			
<b>Net Cash Distribution</b>	<b>467.34</b>		

**Notes:**

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.



# NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

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All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

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

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

Reference Number: S00026680069  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 03/05/2022  
Payment Date: 10/05/2022

## Distribution Statement

Payment Description: April 2022 Distribution  
Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
17,822	0.804927 cents	\$143.45	Nil	\$143.45

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

## Direct Credit Instruction

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

### Macquarie Bank Limited

BSB 184-446

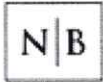
Account No \*\*\*\*\*564

### Amount Deposited

\$143.45

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



# NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

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All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 02/06/2022

Payment Date: 16/06/2022

## Distribution Statement

Payment Description: May 2022 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
17,822	0.804927 cents	\$143.45	Nil	\$143.45

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

## Direct Credit Instruction

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

### Macquarie Bank Limited

BSB 184-446

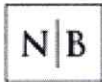
Account No \*\*\*\*\*564

### Amount Deposited

\$143.45

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



# NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

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All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

Reference Number: S00026680069

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 04/07/2022

Payment Date: 14/07/2022

## Distribution Statement

Payment Description: June 2022 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
17,822	1.01244 cents	\$180.44	Nil	\$180.44

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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

## Direct Credit Instruction

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

### Macquarie Bank Limited

BSB 184-446

Account No \*\*\*\*\*564

### Amount Deposited

\$180.44

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

**Perpetual Credit Income Trust | ARSN 626 053 496**

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648  
Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

**2022 TAX STATEMENT**

**Attribution Managed Investment Trust (AMIT)  
Member Annual Statement (AMMA Statement)**

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

Holder Number

X\*\*\*\*\*874330

Summary of Key Information

Date: 8 August 2022  
Year Ended: 30 June 2022  
TFN/ABN Status: Quoted  
ASX Code: PCI

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

**Distributions declared during the 2022 tax year**

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2021	\$287.69	\$0.00	\$287.69
Distribution – period end 31 August 2021	\$287.54	\$0.00	\$287.54
Distribution – period end 30 September 2021	\$278.45	\$0.00	\$278.45
Distribution – period end 31 October 2021	\$287.91	\$0.00	\$287.91
Distribution – period end 31 November 2021	\$278.17	\$0.00	\$278.17
Distribution – period end 31 December 2021	\$316.55	\$0.00	\$316.55
Distribution – period end 31 January 2022	\$320.53	\$0.00	\$320.53
Distribution – period end 28 February 2022	\$331.60	\$0.00	\$331.60
Distribution – period end 31 March 2022	\$374.56	\$0.00	\$374.56
Distribution – period end 30 April 2022	\$353.05	\$0.00	\$353.05
Distribution – period end 31 May 2022	\$418.82	\$0.00	\$418.82
Distribution – period end 30 June 2022	\$443.33	\$0.00	\$443.33
<b>Total</b>	<b>\$3,978.20</b>	<b>\$0.00</b>	<b>\$3,978.20</b>

**Tax Return Information**

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Non-primary production income	\$4,048.85	13U
Franked distributions	\$20.33	13C
Franking credits	\$6.68	13Q
Credit for TFN amounts withheld	\$0.00	13R
Net capital gain	\$32.04	18A
Total current year capital gain	\$44.77	18H
Assessable foreign source income	\$214.03	20E / 20M

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount in Excess of Distribution	Attributed Amount
<b>Australian Income</b>				
Interest	\$2,116.88			\$2,116.88
Interest not subject to withholding tax	\$1,156.10		\$343.10	\$1,499.20
Unfranked dividends – conduit foreign income	\$5.01			\$5.01
Other Australian income	\$427.76			\$427.76
<i>Non primary production income</i>	<b>\$3,705.75</b>		\$343.10	<b>\$4,048.85</b>
Franked dividends	<b>\$13.65</b>	<b>\$6.68</b>		<b>\$20.33</b>
<b>Capital Gains</b>				
Discounted capital gains (NTAP)	\$12.73			\$12.73
Capital gains – other (NTAP)	\$19.31			\$19.31
CGT gross up / concession	\$12.73			\$12.73
<i>Total current year capital gain</i>	<b>\$44.77</b>			<b>\$44.77</b>
<i>Net capital gain</i>				\$32.04
<b>Foreign Income</b>				
Assessable foreign income	\$214.03			\$214.03
<b>Gross cash distribution</b>				
Attribution amount in excess of distribution	\$3,978.20		\$343.10	
TFN amount withheld	\$0.00			
<b>Net cash distribution</b>	<b>\$3,978.20</b>			
<b>AMIT cost base adjustment</b>				
Net increase to cost base (shortfall)	\$343.10			