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NOREMAC SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 238/001 TO 238/999 - ENTRIES: ALL

Printed: Wednesday 20 January, 2021 @ 16:34:31

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u> <u>Distributions Received</u>						
<u>238/002</u> <u>Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</u>						
08/10/2019	0	Bank Statement			491.07	(491.07)
Narration: per bank statements						
08/01/2020	0	Bank Statement			448.04	(939.11)
Narration: per bank statements						
07/04/2020	0	Bank Statement			452.84	(1,391.95)
Narration: per bank statements						
30/06/2020	782009	Journal - Cash			2,999.48	(4,391.43)
Narration: distributions receivable 30 June 2020						
30/06/2020	300620	Closing Journal - Cash			28.36	(4,419.79)
Narration: Imputed credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			488.27	(4,908.06)
Narration: Foreign credit adjustment at 30/06/2020						
<u>238/003</u> <u>Magellan Global Fund</u>						
08/01/2020	0	Bank Statement			1,172.97	(1,172.97)
Narration: per bank statements						
30/06/2020	782009	Journal - Cash			4,275.51	(5,448.48)
Narration: distributions receivable 30 June 2020						
<u>238/004</u> <u>Platinum International Fund</u>						
30/06/2020	782009	Journal - Cash			3,876.29	(3,876.29)
Narration: distributions receivable 30 June 2020						
30/06/2020	300620	Closing Journal - Cash			3.17	(3,879.46)
Narration: Imputed credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			30.50	(3,909.96)
Narration: Foreign credit adjustment at 30/06/2020						
<u>238/005</u> <u>APA Group</u>						
30/09/2019	782009	Journal - Cash			2,014.13	(2,014.13)
Narration: reallocate distributions receivable						
11/03/2020	0	Bank Statement			2,002.61	(4,016.74)
Narration: per bank statements						
11/03/2020	300620	Closing Journal - Cash			636.17	(4,652.91)
Narration: Imputed credit adjustment at 30/06/2020						
30/06/2020	782009	Journal - Cash			180.69	(4,833.60)
Narration: distributions receivable 30 June 2020						
<u>238/009</u> <u>Sydney Airports</u>						
30/09/2019	782009	Journal - Cash			1,142.50	(1,142.50)
Narration: reallocate distributions receivable						
14/02/2020	0	Bank Statement			1,547.13	(2,689.63)
Narration: per bank statements						
<u>238/010</u> <u>Transurban Group</u>						
30/09/2019	782009	Journal - Cash			77.56	(77.56)
Narration: reallocate distributions receivable						
14/02/2020	0	Bank Statement			1,414.22	(1,491.78)
Narration: per bank statements						
14/02/2020	300620	Closing Journal - Cash			72.34	(1,564.12)
Narration: Imputed credit adjustment at 30/06/2020						
30/06/2020	782009	Journal - Cash			729.92	(2,294.04)

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NOREMAC SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 238/001 TO 238/999 - ENTRIES: ALL

Printed: Wednesday 20 January, 2021 @ 16:34:31

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: distributions receivable 30 June 2020						
<u>238/012</u> <u>BWP Trust</u>						
21/02/2020	0	Bank Statement			654.40	(654.40)
Narration: per bank statements						
30/06/2020	782009	Journal - Cash			672.54	(1,326.94)
Narration: distributions receivable 30 June 2020						
<u>238/022</u> <u>Lendlease Gourp</u>						
30/09/2019	782009	Journal - Cash			379.79	(379.79)
Narration: reallocate distributions receivable						
17/03/2020	0	Bank Statement			1,198.80	(1,578.59)
Narration: per bank statements						
30/06/2020	782009	Journal - Cash			179.94	(1,758.53)
Narration: distributions receivable 30 June 2020						
30/06/2020	300620	Closing Journal - Cash			5.80	(1,764.33)
Narration: Foreign credit adjustment at 30/06/2020						
<u>238/023</u> <u>Magellan Infrastructure Fund</u>						
30/06/2020	782009	Journal - Cash			2,932.41	(2,932.41)
Narration: distributions receivable 30 June 2020						
30/06/2020	300620	Closing Journal - Cash			7.93	(2,940.34)
Narration: Imputed credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			205.60	(3,145.94)
Narration: Foreign credit adjustment at 30/06/2020						
				Total Debits:		
				Total Credits:	\$30,320.98	
				Current Year Profit/(Loss):	N/A	



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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002 021656

MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Reference No: X*****0736

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2019 TO 30 JUNE 2020**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$255.70	11S
APT Franked Dividend	\$1,484.39	11T
APT Tax Deferred	\$1,488.31	
APT Gross Distribution	\$3,228.40	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$636.17	11U
APTIT Trust Distribution / Interest Income	\$389.79	13U
APTIT Tax Deferred	\$579.24	
APTIT Gross Distribution	\$969.03	
APTIT Withholding Tax Deducted	\$0.00	13R

Total Distributions = \$4977.43

*Distributions applicable to the period were paid on 11 September 2019, 11 March 2020 and 16 September 2020.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT 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 2020 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 2020 and should be used in conjunction with the enclosed 2020 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. 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.

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

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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:
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 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



002 017441

MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Payment date: 11 September 2019
Record date: 28 June 2019
Reference No: X*****0736

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2019 to 30 June 2019

Stapled Security Component	Securities	Distribution per Security	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component							
2020 tax year	8,707	\$0.189691	\$742.84	\$908.80	\$0.00	\$1,651.64	\$318.36
APTIT component							
2019 tax year	8,707	\$0.023678	\$0.00	\$0.00	\$206.16	\$206.16	\$0.00
2020 tax year		\$0.041631	\$0.00	\$362.49	\$0.00	\$362.49	\$0.00
Total	8,707	\$0.255000	\$742.84	\$1,271.29	\$206.16	\$2,220.29	\$318.36
					Net Amount:	\$2,220.29	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 Mr Christopher John Cameron & Mr
 BSB: 182-222 ACC: *****2395
 DIRECT CREDIT REFERENCE NO.: 001231713285

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 8.5315 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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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

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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 018088

MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Payment date: 11 March 2020

Record date: 31 December 2019

Reference No: X*****0736

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2019 to 31 December 2019

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component 2020 tax year	8,707	\$0.181091	\$255.70	\$741.55	\$579.51	\$0.00	\$1,576.76	\$317.81	
APTIT component 2020 tax year	8,707	\$0.048909	\$0.00	\$0.00	\$216.75	\$209.10	\$425.85	\$0.00	
Total	8,707	\$0.230000	\$255.70	\$741.55	\$796.26	\$209.10	\$2,002.61	\$317.81	
Net Amount:							\$2,002.61		

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Mr Christopher John Cameron & Mr
BSB: 182-222 ACC: *****2395
DIRECT CREDIT REFERENCE NO.: 001237259063

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 8.5167 cents. The franking percentage of the APT dividend is 74.36% 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.

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

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Distribution Statement



002 018370

MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Payment date: 16 September 2020
Record date: 30 June 2020
Reference No: X*****0736

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2021 tax year	8,707	\$0.202725	\$0.00	\$742.86	\$1,022.27	\$0.00	\$1,765.13	\$318.37
APTIT component								
2020 tax year	8,707	\$0.020752	\$0.00	\$0.00	\$0.00	\$180.69	\$180.69	\$0.00
2021 tax year		\$0.046523	\$0.00	\$0.00	\$405.07	\$0.00	\$405.07	\$0.00
Total	8,707	\$0.270000	\$0.00	\$742.86	\$1,427.34	\$180.69	\$2,350.89	\$318.37
						Net Amount:	\$2,350.89	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 Mr Christopher John Cameron & Mr
 BSB: 182-222 ACC: *****2395
 DIRECT CREDIT REFERENCE NO.: 001249009118

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 8.5318 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.

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004324 000 BWP
 MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$1,014.51	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$0.00	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$0.00	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$1.72		\$1.72
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$1,012.79		\$1,012.79
Non primary production income	\$1,014.51		\$1,014.51
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$312.43		\$312.43
Gross Amount	\$1,326.94		\$1,014.51
AMIT cost base net amount - excess (Reduce cost base)			\$312.43
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax	\$0.00		\$0.00
Interest / dividend amounts withheld	\$0.00		\$0.00
Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$1,326.94		

If you are a complying Superannuation Fund, your net capital gain is \$0.00
 If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

004180 000 BWP



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	28 June 2019
Payment Date	23 August 2019
Direct Credit Reference No.	808416

Final and Special Distribution Statement

BWP Trust is pleased to make this final distribution of 10.74 cents per unit (comprising an ordinary distribution of 9.18 cents per unit and a special distribution of 1.56 cents per unit) for the six months ended 30 June 2019.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
7,255	10.74 cents	\$779.19	\$0.00	\$779.19

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX95

Amount Deposited

\$779.19

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

004192 000 BWP



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code BWP
TFN/ABN Status Quoted
Record Date 31 December 2019
Payment Date 21 February 2020
Direct Credit Reference No. 805852

Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2019.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
7,255	9.02 cents	\$654.40	\$0.00	\$654.40

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX95

Amount Deposited

\$654.40

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

All correspondence to:
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GPO Box 2975 Melbourne
Victoria 3001 Australia
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www.investorcentre.com/bwp

004324 000 BWP



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	21 August 2020
Direct Credit Reference No.	805980

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2020.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
7,255	9.27 cents	\$672.54	\$0.00	\$672.54

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXX95

Amount Deposited

\$672.54

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

10 July 2020

 Christopher John & Margaret Anne Cameron ATF Noremac Super Fund
 3 Clatworthy Court
 BUDERIM QLD 4556

Investor number: 50008748

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2020

Epoch Global Equity Shareholder Yield - Unhedged

Part A - Your Details

You are recorded as being a Superannuation Fund
 Tax File Number / ABN Quoted: Provided
 Country of residence at 30 June 2020 : Australia

Part B - Summary of 2020 Tax Return (supplementary section) Items

	Amount	Tax return label
Non-primary production income	14.76	13U
Franked distributions from trusts	64.98	13C
Other deductions relating to distributions	0.00	13Y
Credit for foreign resident withholding amounts	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for ABN tax withheld	0.00	13P
Franking credits	28.36	13Q
Credit for TFN amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership	0.00	T8K
Early stage investor	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11
Net capital gain	1,101.55	18A
Total current year capital gains	2,203.10	18H
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	2,625.22	20E
Other net foreign source income	2,625.22	20M
Franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets	488.27	20O

Please retain this statement for Income Tax Purposes

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Part C Components of attribution	Cash Distribution	Tax Paid/ Franking Credit (grossed up)	Attribution	Tax return label
Australian income				
Interest	0.23		0.23	
Dividends	14.08		14.08	
Dividends: unfranked amount declared to be CFI	9.88		9.88	
Dividends: unfranked amount not declared to be CFI	4.20		4.20	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.45		0.45	
Non-primary production income	14.76		14.76	13U
Dividends: Franked amount	36.62	28.36	64.98	13C
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	1,101.55	0.00	1,101.55	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
Net capital gain	1,101.55	0.00	1,101.55	18A
AMIT CGT gross up amount	0.00		1,101.55	
Other capital gains distribution	1,101.55		0.00	
Total current year capital gains	2,203.10	0.00	2,203.10	18H
Foreign income				
Other net foreign source income	2,136.95	488.27	2,625.22	20M
Assessable foreign source income	2,136.95	488.27	2,625.22	20E
Australian franking credits from a New Zealand franking company	0.00		0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	2,136.95	488.27	2,625.22	
Tax offsets				
	Amount	Tax return label		
Franking credit tax offset	28.36	13Q / 20F		
ESVCLP tax offset	0.00	T8K		
Foreign income tax offset	488.27	20O		
Total tax offsets	516.63			
Other non-assessable amounts and cost base details				
	Cash distribution	Attribution/Amount	Other amount	
Net exempt income	0.00	0.00		
Non-assessable non-exempt amount	0.00	0.00		
Other non-attributable amount	0.00			
Gross cash distribution	4,391.43		4,391.43	
AMIT cost base net amount - excess (decrease)			0.00	
AMIT cost base net amount - shortfall (increase)			0.00	
Other amounts deducted from trust distribution				
	Cash amount	Tax return label		
TFN amounts withheld	0.00	13R		
Non-resident withholding tax deducted	0.00			
Other expenses	0.00	13Y		
Net cash distribution	4,391.43			



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

000087 000 LLC
MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

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 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 15 September 2020
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2020

This statement has been prepared to assist with the completion of the 2020 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2020, a copy of which is available on the Lendlease 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, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2020. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 16 September 2019;
- Lendlease Corporation dividend paid on 17 March 2020;
- Lendlease Trust distribution for the six months ended 31 December 2019, paid on 17 March 2020; and
- Lendlease Trust distribution for the six months ended 30 June 2020, paid on 15 September 2020.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$1,262.29	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax ³	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$152.43	13U
Foreign source income	\$38.81	20E & 20M
Total current year capital gains	\$399.04	18H
Net capital gain ⁶	\$199.52	18A
AMIT cost base net amount - increase ⁸	\$134.56	
AMIT cost base net amount - decrease ⁹	\$46.31	
Non-assessable amounts ¹⁰	\$105.48	
Foreign income tax offset	\$5.80	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁴	\$0.00	
Non-resident MIT fund payment withholding tax ⁵	\$0.00	

Capital gains tax information – additional information for item 18

Capital gains – discount method	\$399.04	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains⁷	\$399.04	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE
PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Q13

265682_01_V4



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Trust ARSN 128 052 595

Update your information:

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VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 26 August 2019
Payment Date 16 September 2019
Direct Credit Reference No. 824320

000082 000 LLC



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

2019 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2019. 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	Gross Payment
Lendlease Corporation Limited shares	9.504143 cents	3,996	\$0.00	\$379.79	\$379.79 ✓
Lendlease Trust units	20.495857 cents	3,996	\$0.00	\$819.01	\$819.01 - 2019
Total - Stapled Securities	30.000000 cents	3,996	\$0.00	\$1,198.80	\$1,198.80
				Less resident withholding tax *	\$0.00
				Less non-resident withholding tax ^	\$0.00
				Net Payment	\$1,198.80
				Franking Credit	\$0.00

The final distribution of \$0.30 per Stapled Security is comprised of an unfranked dividend of 9.504143 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 20.495857 cents per unit paid by Lendlease Trust. The whole of the unfranked amount of the dividend has been declared to be conduit foreign income. The conduit foreign income amount of the dividend is not subject to non-resident withholding tax. For future dividends, the conduit foreign income amount is likely to be less than the whole amount of the unfranked dividend.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXX95

Amount Deposited

AUD\$1,198.80



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Trust ARSN 128 052 595

000075 000 LLC



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Update your information:

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VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 28 February 2020
Payment Date 17 March 2020
Direct Credit Reference No. 823166

2020 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2019. 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	Gross Payment
Lendlease Corporation Limited shares	22.084552 cents	3,996	\$0.00	\$882.50	\$882.50
Lendlease Trust units	7.915448 cents	3,996	\$0.00	\$316.30	\$316.30
Total - Stapled Securities	30.000000 cents	3,996	\$0.00	\$1,198.80	\$1,198.80
				Less resident withholding tax *	\$0.00
				Less non-resident withholding tax ^	\$0.00
				Net Payment	\$1,198.80
				Franking Credit	\$0.00

The interim distribution of \$0.30 per Stapled Security is comprised of an unfranked dividend of 22.084552 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 7.915448 cents per unit paid by Lendlease Trust. 60% of the unfranked amount of the dividend has been declared to be conduit foreign income. The conduit foreign income amount of the dividend 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 not certain. Non-resident securityholders would 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: XXXXXX95

Amount Deposited

AUD\$1,198.80



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Trust ARSN 128 052 595

H 000087 000 LLC



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

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GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	24 August 2020
Payment Date	15 September 2020
Direct Credit Reference No.	823483

2020 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2020. 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	0.000000 cents	5,526	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	3.256263 cents	5,526	\$0.00	\$0.00	\$179.94	\$179.94
Total - Stapled Securities	3.256263 cents	5,526	\$0.00	\$0.00	\$179.94	\$179.94
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$179.94
					Franking Credit	\$0.00

The final distribution of \$0.03256263 per Stapled Security is comprised of a trust distribution of 3.256263 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is not certain. 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: XXXXXX95

Amount Deposited

AUD\$179.94

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14 July 2020

Mr Christopher J Cameron & Mrs Margaret A Cameron <Noremac Super Fund>
 3 Clatworthy Court
 BUDERIM QLD 4556

Investor number: 027304

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2020

Magellan Global Fund - APIR Code MGE0001AU

Part A - Your Details

You are recorded as being a Superannuation Fund
 Tax File Number / ABN Quoted: Provided
 Country of residence at 30 June 2020 : Australia

Part B - Summary of 2020 Tax Return (supplementary section) Items

	Amount	Tax return label
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Credit for foreign resident withholding amounts	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for ABN tax withheld	0.00	13P
Franking credits	0.00	13Q
Credit for TFN amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership	0.00	T8K
Early stage investor	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11
Net capital gain	8,439.44	18A
Total current year capital gains	16,878.88	18H
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets	0.00	20O

Please retain this statement for Income Tax Purposes

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Part C Components of attribution	Cash Distribution	Tax Paid/ Franking Credit (grossed up)	Attribution	Tax return label
<u>Australian income</u>				
Interest	0.00		0.00	
Dividends	0.00		0.00	
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	
Other assessable Australian income	0.00		0.00	
Non-primary production income	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	2,724.24	0.00	8,439.44	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
Net capital gain	2,724.24	0.00	8,439.44	18A
AMIT CGT gross up amount	0.00		8,439.44	
Other capital gains distribution	2,724.24		0.00	
Total current year capital gains	5,448.48	0.00	16,878.88	18H
<u>Foreign income</u>				
Other net foreign source income	0.00	0.00	0.00	20M
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00		0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset	0.00	13Q / 20F		
ESVCLP tax offset	0.00	T8K		
Foreign income tax offset	0.00	20O		
Total tax offsets	0.00			
<u>Other non-assessable amounts and cost base details</u>				
	Cash distribution	Attribution/Amount	Other amount	
Net exempt income	0.00	0.00		
Non-assessable non-exempt amount	0.00	0.00		
Other non-attributable amount	0.00			
Gross cash distribution	5,448.48		5,448.48	
AMIT cost base net amount - excess (decrease)			0.00	
AMIT cost base net amount - shortfall (increase)			11,430.40	
<u>Other amounts deducted from trust distribution</u>				
	Cash amount	Tax return label		
TFN amounts withheld	0.00	13R		
Non-resident withholding tax deducted	0.00			
Other expenses	0.00	13Y		
Net cash distribution	5,448.48			

Q19



14 July 2020

Mr Christopher J Cameron & Mrs Margaret A Cameron <Noremac Super Fund>
3 Clatworthy Court
BUDERIM QLD 4556

Investor number: 027304

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2020

Magellan Infrastructure Fund (Unhedged) - APIR Code MGE0006AU

Part A - Your Details

You are recorded as being a Superannuation Fund

Tax File Number / ABN Quoted: Provided

Country of residence at 30 June 2020 : Australia

Part B - Summary of 2020 Tax Return (supplementary section) Items

	Amount	Tax return label
Non-primary production income	78.42	13U
Franked distributions from trusts	21.28	13C
Other deductions relating to distributions	0.00	13Y
Credit for foreign resident withholding amounts	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for ABN tax withheld	0.00	13P
Franking credits	7.93	13Q
Credit for TFN amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership	0.00	T8K
Early stage investor	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11
Net capital gain	161.59	18A
Total current year capital gains	323.18	18H
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	560.13	20E
Other net foreign source income	560.13	20M
Franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets	205.60	20O

Please retain this statement for Income Tax Purposes

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Part C Components of attribution	Cash Distribution	Tax Paid/ Franking Credit (grossed up)	Attribution	Tax return label
<u>Australian income</u>				
Interest	43.51		43.51	
Dividends	26.88		26.88	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	26.88		26.88	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	8.03		8.03	
Non-primary production income	78.42		78.42	13U
Dividends: Franked amount	13.35	7.93	21.28	13C
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	161.59	0.00	161.59	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
Net capital gain	161.59	0.00	161.59	18A
AMIT CGT gross up amount	0.00		161.59	
Other capital gains distribution	161.59		0.00	
Total current year capital gains	323.18	0.00	323.18	18H
<u>Foreign income</u>				
Other net foreign source income	354.53	205.60	560.13	20M
Assessable foreign source income	354.53	205.60	560.13	20E
Australian franking credits from a New Zealand franking company	0.00		0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	354.53	205.60	560.13	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset	7.93	13Q / 20F		
ESVCLP tax offset	0.00	T8K		
Foreign income tax offset	205.60	20O		
Total tax offsets	213.53			
<u>Other non-assessable amounts and cost base details</u>				
	Cash distribution	Attribution/Amount	Other amount	
Net exempt income	0.00	0.00		
Non-assessable non-exempt amount	0.00	0.00		
Other non-attributable amount	2,162.93			
Gross cash distribution	2,932.41		2,932.41	
AMIT cost base net amount - excess (decrease)			2,162.93	
AMIT cost base net amount - shortfall (increase)			0.00	
<u>Other amounts deducted from trust distribution</u>				
	Cash amount	Tax return label		
TFN amounts withheld	0.00	13R		
Non-resident withholding tax deducted	0.00			
Other expenses	0.00	13Y		
Net cash distribution	2,932.41			

INFORMATION REGARDING THE COMPLETION OF YOUR 2020 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2019/2020 financial year, you should read the ATO's 'Individual tax return instructions 2020' and 'Individual tax return instructions supplement 2020'. You should also refer to the ATO guides 'Guide to capital gains tax 2020', 'Personal investors guide to capital gains tax 2020', 'Foreign income return form guide 2020' and 'Guide to foreign income tax offset rules 2020'.

2020 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Christopher J & Margaret A Cameron ATF Noremac Super Fund
 Account Number: 43724

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	0.04	13C
Franking Credits	3.17	13Q
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
<u>Foreign Income Tax Offsets</u> ¹		
Tax Paid - Capital Gains - NTAP - Discount	30.50	
	<u>30.50</u>	20O
<u>Capital Gains - NTAP</u> ²		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	3,909.92	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	3,909.92	18H
Net Capital Gains	1,954.96	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

Platinum International Fund - C Class

Christopher J & Margaret A Cameron ATF Noremac Super Fund 3 Clatworthy Ct BUDERIM QLD 4556	Account Number Units Held Post Distribution Distribution Rate Distribution Date	43724 45,996.77 \$0.084273 30 June 2020
--	--	--

Copy to Matthew Kerrish
Heard Financial Pty Ltd

AMMA Statement

As at 30 June 2020

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	3.17	0.04
Capital Gains - NTAP ¹				
Discount ²	0.041839	1,924.46	30.50	1,954.96
Net Capital Gains		1,924.46	30.50	1,954.96
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.042434	1,951.83		1,954.95
Total Current Year Capital Gains		3,876.29	30.50	3,909.91
Totals	0.084273	3,876.29	33.67	3,909.95
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		3,876.29		

Distribution amount has been paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182222 / 122102395
Account Name	Christopher J & Margaret A Cameron ATF Noremac Super Fun

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records



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



223

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 Victoria 3001 Australia
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 (outside Australia) 61 3 9415 4195
 www.investorcentre.com/au/contact

024212 000 SYD



MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Holder Number: HIN WITHHELD
 Statement Date: 14 August 2020
 TFN/ABN Status: Quoted

2020 SYD Tax Statement Information for your 2020 Tax Return

2020 SYD Tax Statement Guide can be downloaded at
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2020 and held their SYD investments on capital account. It will assist those persons with the completion of their 2020 income tax returns. This statement should be read together with the 2020 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SYD Distributions for the year ended 31 December 2019 - paid on 15 August 2019 and 14 February 2020

	Cash Distributions	Taxable Income	Tax Return for Individuals and Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$814.77	\$814.77 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 15 August 2019	\$1.20 ⁽²⁾ (A)		
Paid on 14 February 2020	\$1.23 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$817.20		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$2,277.06 (C)	\$2,277.06 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$0.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions	\$3,094.26		

- 404.63 Taken up in 2019

 2689.63

 ✓



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



Q24

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
 www.investorcentre.com/au/contact

H 000148 000 SYD



MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

ASX code: SYD
 Holder ID No.: HIN WITHHELD
 TFN/ABN Status: Quoted
 Payment Date: 15 August 2019
 Record Date: 28 June 2019
 Direct Credit Reference: 835605

Final distribution statement for the period ended 30 June 2019

Your Investment 7,934 Securities X Price at 28 June 2019 \$8.04 = A\$63,789.36

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.10 cents	7,934	A\$404.63
SAL ^(b)	14.40 cents	7,934	A\$1,142.50
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$1,547.13

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD
 BSB: 182-222
 Account number: XXXXXXXX95

Please retain this statement to assist with preparation of your income tax return.



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



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000152 000 SYD



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ASX code: SYD
 Holder ID No.: HIN WITHHELD
 TFN/ABN Status: Quoted
 Payment Date: 14 February 2020
 Record Date: 31 December 2019
 Direct Credit Reference: 834747

Distribution statement for the period ended 31 December 2019

Your Investment 7,934 Securities X Price at 31 December 2019 \$8.66 = A\$68,708.44

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	7,934	A\$412.57
SAL ^(b)	14.30 cents	7,934	A\$1,134.56
			Less tax withheld - resident ^(c) A\$0.00
			Less tax withheld - non-resident ^(d) A\$0.00
			Net payment^(e) A\$1,547.13

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Please turn over for your indirect cost calculation.

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD

BSB: 182-222

ACC: XXXXXXXX95

Please retain this statement to assist with preparation of your income tax return.

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 GPO Box 2975 Melbourne
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Enquiries:
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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	28 June 2019
Payment Date	9 August 2019
Direct Credit Reference No.	828660

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Distribution on Stapled Securities

Set out below are the details of your August 2019 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 28 cents per security, totalling 30 cents per security (less withholding tax where applicable).

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	2 cents	3,878	\$77.56	\$77.56	\$33.24	\$77.56

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	28 cents	3,878	\$611.11	\$281.43	\$193.30	\$0.00	\$1,085.84	\$0.00	\$1,085.84	\$0.00

TOTAL

	No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
Total	3,878	30 cents	\$1,163.40	\$0.00	\$611.11	\$1,163.40	\$33.24

If you require your 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 AUD.

Important information is also contained on the back of this page

Your Payment Instruction


MACQUARIE BANK LTD
 BSB: 182-222 Account number: XXXXXX95

Amount Deposited

AUD\$1,163.40

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

 www.computershare.com.au/easyupdate/tcl

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Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2019
Payment Date	14 February 2020
Direct Credit Reference No.	829147

Distribution on Stapled Securities

Set out below are the details of your February 2020 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 29 cents per security, totalling 31 cents per security (less withholding tax where applicable).

Do not use this Distribution Statement to complete your 2020 Income Tax Return. Use the Annual Tax Statements issued in August 2020 to complete your 2020 Income Tax Return.

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	4,562
Dividend - Franked	\$91.24
Dividend - Unfranked	\$0.00
Net Dividend	\$91.24
Franking Credit	\$39.10

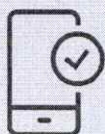
Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	29.00
Number of Securities	4,562
Non-Assessable Component	\$729.86
Interest Income	\$377.55
Rent and Other Income ³	\$206.98
Non-Concessional MIT Income (NCMI)	\$8.59
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$1,322.98
Australian Tax Withheld	\$0.00
Net Distribution	\$1,322.98
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	4,562
Total Dividend and Distribution per Security (cents)	31.00
Total Gross Dividend and Distribution	\$1,414.22
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$729.86
Total Net Dividend and Distribution	\$1,414.22
Total Franking Credits	\$39.10

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-222
Account Number	XXXXXX95
Amount Deposited	AUD\$1,414.22

Important information is contained on the back of this page



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Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2020 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2020. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2020.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2020 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$168.80
Franking credit	11U	\$72.34
Share of non-primary production income	13U	\$1,277.50
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2019 (paid August 2019)	31 December 2019 (paid February 2020)	Total
Dividends - Franked	\$77.56	\$91.24	\$168.80
Franking Credit / Tax Offset	\$33.24	\$39.10	\$72.34
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Interest Income	\$377.55	\$439.88	\$817.43
Rent and Other Income ³	\$206.98	\$182.15	\$389.13
Non-Concessional MIT Income (NCMI)	\$8.59	\$62.35	\$70.94
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Other - Transurban Holding Trust ⁴	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Non-Assessable Amount	\$729.86	\$45.54	\$775.40
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

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Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2020)	\$1,322.98
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2020)	\$729.92
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2020	\$2,052.90

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$775.40

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2020.

Transurban

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

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Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	14 August 2020
Direct Credit Reference No.	829453

Distribution on Stapled Securities

Set out below are the details of your August 2020 Distribution totalling a distribution of 16 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	4,562
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

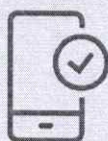
Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	16.00
Number of Securities	4,562
Non-Assessable Component	\$45.54
Interest Income	\$439.88
Rent and Other Income ³	\$182.15
Non-Concessional MIT Income (NCMI)	\$62.35
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$729.92
Australian Tax Withheld	\$0.00
Net Distribution	\$729.92
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	4,562
Total Dividend and Distribution per Security (cents)	16.00
Total Gross Dividend and Distribution	\$729.92
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$45.54
Total Net Dividend and Distribution	\$729.92
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-222
Account Number	XXXXXXX95
Amount Deposited	AUD\$729.92

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