

XTON Albion Central Property Trust

Unit Holder Distribution Statement For the year ended 30 June 2022

Investor ID: INV-CNGSUP
Unitholder Name: CNG Super Fund
Date Issued: 4/11/2022

Unit Holding: 100,000
(The value of the units at 30 June 2022 is .99 cents per unit)

Components for your tax return
Capital Distribution - *Non assessable* 2,001.00

Distributions made to you during the year in excess of your share of assessable net income will reduce the cost base of your investment.

Should your cost base be reduced to nil, any additional capital distributions or tax deferred distributions will give rise to an immediate capital gain. However, this capital gain may be reduced under the discount CGT concession for individuals, trusts and superannuation funds.

Please retain this statement for income tax purposes.

Please seek independent tax advice regarding this statement.

XTON Albion Central Property Trust

Investor Loan Statement For the year ended 30 June 2022

Investor ID: INV-CNGSUP
Unitholder Name: CNG Super Fund
Date Issued: 4/11/2022

Investor Loan \$ -

Date **Interest Paid**

-

Components for your tax return

Interest Income -

Distributions made to you during the year in excess of your share of assessable net income will reduce the cost base of your investment.

Should your cost base be reduced to nil, any additional capital distributions or tax deferred distributions will give rise to an immediate capital gain. However, this capital gain may be reduced under the discount CGT concession for individuals, trusts and superannuation funds.

Please retain this statement for income tax purposes.

Please seek independent tax advice regarding this statement.