



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

Q1

Distribution Statement



002 022272

MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Payment date: 15 September 2021

Record date: 30 June 2021

Reference No: X*****2991

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
APT component								
2022 tax year	2,125	\$0.186305	\$0.00	\$0.00	\$395.90	\$0.00	\$395.90	\$0.00
APTIT component								
2021 tax year	2,125	\$0.016732	\$0.00	\$0.00	\$0.00	\$35.56	\$35.56	\$0.00
2022 tax year	2,125	\$0.066963	\$0.00	\$0.00	\$142.29	\$0.00	\$142.29	\$0.00
Total	2,125	\$0.270000	\$0.00	\$0.00	\$538.19	\$35.56	\$573.75	\$0.00
					Net Amount:		\$573.75	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 MICHAEL JOHN SMITH & DEWI LAVEND
 BSB: 182-512 ACC: *****0844
 DIRECT CREDIT REFERENCE NO.: 001263782675

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

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

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

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



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

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002 026543

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Reference No: X*****2991

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$0.00	11T
APT Tax Deferred	\$0.00	
APT Gross Distribution	\$0.00	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$0.00	11U
APTIT Trust Distribution / Interest Income	\$35.56	13U
APTIT Tax Deferred	\$0.00	
APTIT Gross Distribution	\$35.56	
APTIT Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

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 2021 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 2021 and should be used in conjunction with the enclosed 2021 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.



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Key Details

Payment date: 30 October 2020
Record date: 30 September 2020
SRN/HIN: X*****2991
TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 30 September 2020

The distribution of 4 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2021.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.04	18,100	\$724.00	\$0.00	\$724.00
Total net amount:					\$724.00

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0844 **ACCOUNT NAME:** MICHAEL JOHN SMITH & DEWI LAVEND

PAYMENT REFERENCE NUMBER: 001253078259

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 4 weeks.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.

The Annual Taxation Statement for the year ending 30 June 2021 will be provided to you on or around 31 August 2021.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ending 30 June 2021.

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

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.aveatusgroup.com.au>.



MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Key Details

Payment date: 24 February 2021
Record date: 31 December 2020
SRN/HIN: X*****2991
 TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 31 December 2020

The distribution of 4.2 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2021.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.042	18,100	\$760.20	\$0.00	\$760.20
Total net amount:					\$760.20

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0844 **ACCOUNT NAME:** MICHAEL JOHN SMITH & DEWI LAVEND

PAYMENT REFERENCE NUMBER: 001255572040

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 4 weeks.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.

The Annual Taxation Statement for the year ending 30 June 2021 will be provided to you on or around 31 August 2021.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ending 30 June 2021.

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

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.aveatusgroup.com.au>.



MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Key Details

Payment date: 20 May 2021
Record date: 31 March 2021
SRN/HIN: X*****2991

TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 31 March 2021

The distribution of 4.9 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2021.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.049	12,530	\$613.97	\$0.00	\$613.97
Total net amount:					\$613.97

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0844 ACCOUNT NAME: MICHAEL JOHN SMITH & DEWI LAVEND

PAYMENT REFERENCE NUMBER: 001260346299

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 4 weeks.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.

The Annual Taxation Statement for the year ending 30 June 2021 will be provided to you on or around 31 August 2021.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ending 30 June 2021.

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

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.aveatusgroup.com.au>.



Aventus Holdings Limited (40 627 640 180) (Company)
Aventus Capital Limited (34 606 555 480)
as a responsible entity of the Aventus Retail Property Fund (Trust)

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
Facsimile: +61 2 9287 0303
ASX Code: AVN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 001798

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Key Details

Payment date: 26 August 2021
Record date: 30 June 2021
SRN/HIN: X*****2991

TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 30 June 2021

The distribution of 4.37 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) is advised in the Annual Taxation Statement for the year ended 30 June 2021.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.0437	12,530	\$547.56	\$0.00	\$547.56
				Total net amount:	\$547.56

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0844 ACCOUNT NAME: MICHAEL JOHN SMITH & DEWI LAVEND

PAYMENT REFERENCE NUMBER: 001262793501

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 4 weeks.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ended 30 June 2021.

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

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.ventusgroup.com.au>.



Aventus Holdings Limited (40 627 640 180) (Company)
 Aventus Capital Limited (34 606 555 480)
 as a responsible entity of the Aventus Retail Property Fund (Trust)

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South, NSW, 1235
 Telephone: +61 2 1300 554 474
 Outside Australia: +61 2 8767 1000
 Facsimile: +61 2 9287 0303
 ASX Code: AVN
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

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002 002450

MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Annual Tax Statement and Guide for the year ended 30 June 2021

Reference number: X*****2991
 Statement date: 26 August 2021
 TFN: Provided

Please refer to the relevant details of the distribution components below to assist you completing your 2021 Income Tax Return. If you have any questions regarding completion of your personal tax return you should contact a taxation adviser.

PART A: SUMMARY OF 2021 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

	Amounts	2021 Tax Return Label
Distribution components		
Non-primary production income	\$1,536.90	13U
Total current year capital gains	\$200.26	18H
Net capital gain	\$100.13	18A
Withholding Tax Withheld from Distribution		
Credit for TFN/ABN amounts withheld	\$0.00	13R/13P
Credit for non-resident interest withholding tax	\$0.00	13A
Credit for share of tax paid by trustee	\$0.00	13S

PART B: CGT INFORMATION – ADDITIONAL INFORMATION FOR ITEM 18

Capital gains: discounted method (grossed up amount)	\$200.26	
Capital gains: other method	\$0.00	
Total Current Year Capital Gains	\$200.26	
Tax-deferred amounts	\$908.57	

PART C: COMPONENTS OF DISTRIBUTION

	Cash distribution	Notes	Tax paid or tax offsets	Taxable amount
Australian income				
Interest	\$15.40	1	\$0.00	\$15.40
Other income	\$1,521.50	2	\$0.00	\$1,521.50
Total non-primary production income	\$1,536.90		\$0.00	\$1,536.90
Capital gains				
Discounted capital gains (50% discount)	\$100.13	3		
CGT concession amount	\$100.13	4		
Capital gains: other method	\$0.00	5		
Total distributed capital gains	\$200.26			
Other non-assessable amounts				
Tax-deferred amounts	\$908.57	6		
Gross cash distribution	\$2,645.73		\$0.00	\$2,645.73
Withholding amounts				
TFN/ABN amounts withheld	\$0.00	7		
Non-resident interest withholding tax	\$0.00	8		
Credit for share of tax paid by trustee	\$0.00	9		
Net Cash Distribution	\$2,645.73			

ALL DISTRIBUTIONS FOR FY21 WERE DISTRIBUTIONS FROM THE AVENTUS RETAIL PROPERTY FUND. NO DIVIDEND WAS PAID IN FY21 FROM AVENTUS HOLDINGS LIMITED.

THIS STATEMENT CONSTITUTES A PAYMENT SUMMARY FOR THE PURPOSES OF THE TAXATION ADMINISTRATION ACT. PLEASE RETAIN THIS STATEMENT FOR YOUR TAX RECORDS. A FEE WILL BE CHARGED FOR REPLACEMENT COPIES OF THIS STATEMENT, HOWEVER REPLACEMENT COPIES OF THE 2021 ANNUAL TAX STATEMENT ARE AVAILABLE ONLINE VIA WWW.LINKMARKETSERVICES.COM.AU FREE OF CHARGE.

AVN IS NOT A MANAGED INVESTMENT TRUST (MIT) FOR THE PURPOSES OF SUBDIVISION 12-H OF SCHEDULE 1 OF THE TAXATION ADMINISTRATION ACT 1953 (CTH) IN RESPECT OF THE INCOME YEAR ENDED 30 JUNE 2021.

ANNUAL TAXATION STATEMENT GUIDE

PART A – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART A?

Your Annual Taxation Statement has been prepared to correspond with the distribution components and the relevant disclosures you are required to enter into your 2021 Individual Tax Return/Supplementary Section for Australian residents.

PART C – EXPLANATION OF DISTRIBUTION COMPONENTS NON-PRIMARY PRODUCTION INCOME

Note 1 – Interest

This income is in relation to any interest paid or credited to you from any source in Australia, including accounts and term deposits held with financial institutions in Australia.

Note 2 – Other income

This income is any other taxable income from Australian sources (excluding capital gains). Income at this item includes rental income from direct or indirect property investments.

CAPITAL GAINS

Note 3 – Discounted Capital Gains

Discounted capital gains are gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50 per cent as a result of the Capital Gains Tax (“CGT”) discount.

Note 4 – CGT Concession Amount

The CGT concession amount represents part of the CGT discount claimed by Aventus Property Retail Fund in calculating its net capital gain. The CGT concession amount does not need to be recorded in your Australian Income Tax Return and an adjustment to the cost of your units is not required.

Note 5 – Capital Gains – Other

This generally relates to capital gains on the disposal of assets have been held for less than 12 months.

OTHER NON-ASSESSABLE AMOUNTS

Note 6 – Tax-Deferred Amounts

Tax-deferred amounts are generally non-assessable for income tax purposes and are accordingly not required to be included in your Australian Income Tax Return. However, tax-deferred amounts received reduce the cost base and reduced cost base of your units by the tax-deferred amount. To the extent the total tax-deferred amounts received exceed the cost base of your units, the excess amounts received are treated as capital gains.

Note 7 - TFN/ABN amounts withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal tax rate (including Medicare Levy) of 47 per cent has been deducted from your distributions. You should record the total amount detailed at “TFN/ABN amounts withheld” at item 13R or 13P.

Note 8 - Non-resident interest withholding tax

If you are a non-resident unitholder, 10% non-resident interest withholding tax has been deducted from that portion of the distributions referable to Australian interest income.

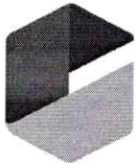
Note 9 – Credit for share of tax paid by trustee

If you are a non-resident unitholder, the amount of tax that the trustee was required to pay in respect of the distributions paid to you has been deducted from that portion of the distributions that represents Australian sourced income (such as rental income and gains) other than dividends, interest or royalties. In determining the amount withheld from distributions to non-residents, any capital gains to which the CGT discount has been applied are grossed up, and withholding is levied on the grossed-up amount. You will be entitled to claim a credit for your share of tax paid by the trustee when you lodge your Australian 2021 income tax return.



Payment Advice

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CROMWELL
PROPERTY GROUP

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

CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 20 November 2020
Record Date: 30 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.01875	32,100	\$601.88	\$0.00	\$0.00	\$601.88	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 601.88	
			Represented By:				
			Direct Credit amount			AUD 601.88	

BANKING INSTRUCTIONS

The amount of AUD 601.88 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 ACC: *****0844

DIRECT CREDIT REFERENCE NO.: 1253299974

Cromwell Property Group
Cromwell Corporation Limited ABN 44 001 056 980
Cromwell Diversified Property Trust ARSN 102 982 598
(the responsible entity of which is Cromwell Property Securities Limited
ABN 11 079 147 809, AFSL 238 052)

On 18 September 2020, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the September 2020 quarter distribution.

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This statement is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at www.cromwellpropertygroup.com/securityholder-centre/taxation-information.

For convenience, view your holding and update your details via the Group's online service centre at www.cromwellpropertygroup.com/registry.

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.

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Cromwell Property Group

 Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)


002 005394

Statement Date:

20 August 2021

Reference Number:

X*****2991

 MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

**Cromwell Property Group
 Attribution Managed Investment Trust Member Annual Statement
 For The Year Ended 30 June 2021**

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) has been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2021. This AMMA Statement should be read in conjunction with the Cromwell Property Group AMMA Statement Guide.

When you invest in Cromwell Property Group you acquire Cromwell Property Group stapled securities (ASX code: CMW). Each stapled security consists of a share in Cromwell Corporation Limited (CCL) and a unit in Cromwell Diversified Property Trust (DPT).

Part A: Summary of 2021 Tax Return & Supplementary Section

Tax Return & Supplementary Section Item	Amount	Tax Return Label
Franked amount	\$0.00	11T
Franking credit	\$0.00	11U
Share of non-primary production (NPP) income	\$218.61	13U
NPP Income - Franked distributions from trusts	\$5.45	13C
Other deductions relating to NPP income	\$0.00	13Y
Share of credit for tax withheld where Australian business number not quoted	\$0.00	13P
Share of franking credits from franked dividends	\$2.47	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax file number amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Assessable foreign source income	\$7.24	20E
Other net foreign source income	\$7.24	20M
Foreign tax income offset	\$7.24	20O

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980

Cromwell Diversified Property Trust ARSN 102 982 598

 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)

Part B: Components of Attribution (DPT Distribution)				
	Notes	Cash Distributions	Foreign Income Tax Offset/ Franking credit (grossed up)	Attributable Amount
Australian Income				
Dividends – unfranked amount not declared to be CFI	1	\$0.00		\$0.00
Dividends – unfranked amount declared to be CFI	2	\$8.36		\$8.36
Interest (not subject to non-resident withholding tax)	3	\$0.00		\$0.00
Interest (subject to non-resident withholding tax)	4	\$9.14		\$9.14
Other assessable Australian income	5	\$201.11		\$201.11
Non-concessional MIT income (NCMI) – NPP	6	\$0.00		\$0.00
Excluded from NCMI – NPP	7	\$0.00		\$0.00
Non-Primary Production Income (A)		\$218.61		\$218.61
Dividends – Franked Amount (X)	8	\$2.98	\$2.47	\$5.45
Capital Gains				
Capital gains – discount method (TAP)	9	\$0.00		\$0.00
Capital gains – discount method (NTAP)	9	\$0.00		\$0.00
Capital gains – other method (TAP)	10	\$0.00		\$0.00
Capital gains – other method (NTAP)	10	\$0.00		\$0.00
Net Capital Gains		\$0.00		\$0.00
AMIT CGT gross up amount	11			\$0.00
Other capital gains distribution	12	\$0.00		
Total Current Year Capital Gains (C)	13	\$0.00		\$0.00
NCMI capital gains	14	\$0.00		\$0.00
Excluded from NCMI capital gains	14	\$0.00		\$0.00
Foreign Income				
Other net foreign source income	15	\$0.00	\$7.24	\$7.24
Assessable Foreign Source Income				
Controlled foreign company income	16	\$0.00	\$0.00	\$0.00
Total Foreign Income (D)		\$0.00	\$7.24	\$7.24
Cash Distribution Sub-Total (A+X+C+D)		\$221.59		
Other Non-Assessable Amounts				
Net exempt income	17	\$0.00		\$0.00
Non-assessable non-exempt amount	18	\$0.00		\$0.00
Other non-attributable amounts	19	\$380.29		\$0.00
Total Non-Assessable Amounts (E)		\$380.29		\$0.00
Gross Cash Distribution (A+X+C+D+E)		\$601.88		
Other Deductions from Distribution				
Less: TFN/ABN amounts withheld	20	\$0.00		
Less: Non-resident withholding tax	21	\$0.00		
Net Cash Distribution		\$601.88		

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)

Part C: Attribution Managed Investment Trust Cost Base Adjustments		
	Notes	
AMIT cost base net amount – excess (decrease)	22	\$380.29
AMIT cost base net amount – shortfall (increase)	23	\$0.00

Cromwell Corporation Limited Dividends
For The Year Ended 30 June 2021

Part D: Summary of CCL Dividends				
	Notes	CCL Dividend Amount	Franking Credit	Franking Percentage
Dividend				
Franked amount	24	\$0.00	\$0.00	0%

Please retain this AMMA Statement for income tax purposes.

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Centuria Office REIT Ordinary Units Fully Paid

Investor Number: 0084312991

Investor Name: MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2021 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	649.68	13U
NPP income - Franked distributions from trusts ²	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	18.16	18H
Net capital gain	9.08	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

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.

Please see reverse for detailed components of the distribution.

Q15

Components of Distribution			
	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.08		0.08
Other income	649.60		649.60
Non-Primary Production Income (A)	649.68		649.68
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
		Foreign Income Tax Offset (E)	
Discounted capital gain (TAP)	9.08	0.00	9.08
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
Net Capital Gain	9.08	0.00	9.08
AMIT CGT Gross up amount			9.08
Other capital gains distribution	0.00		
Total current year capital gains (C)	9.08		18.16
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	658.76		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,717.24		
Gross Cash Distribution (G)	2,376.00		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	1,708.16		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	2,376.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

HIN/SRN: X*****2991
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 30/09/2020
Payment Date: 30/10/2020

Distribution Statement

Payment Description: Centuria Office REIT September 2020 Quarterly Distribution

Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
14,400	4.125 cents	\$594.00	Nil	\$594.00

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. 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.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email COF.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$594.00
Bank Code:	182-512		
Account Number:	*****844		
Exchange Rate:	N/A		

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<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

HIN/SRN: X*****2991
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 31/12/2020
Payment Date: 28/01/2021

Distribution Statement

Payment Description: Centuria Office REIT December 2020 Quarterly Distribution

Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
14,400	4.125 cents	\$594.00	Nil	\$594.00

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. 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.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email COF.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$594.00
Bank Code:	182-512		
Account Number:	*****844		
Exchange Rate:	N/A		

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

HIN/SRN: X*****2991
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 31/03/2021
Payment Date: 29/04/2021

Distribution Statement

Payment Description: Centuria Office REIT March 2021 Quarterly Distribution

Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
14,400	4.125 cents	\$594.00	Nil	\$594.00

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. 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.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email COF.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$594.00
Bank Code:	182-512		
Account Number:	*****844		
Exchange Rate:	N/A		

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

HIN/SRN: X*****2991
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 30/06/2021
Payment Date: 10/08/2021

Distribution Statement

Payment Description: Centuria Office REIT June 2021 Quarterly Distribution

Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
14,400	4.125 cents	\$594.00	Nil	\$594.00

1. Income is taxable in the tax year of entitlement rather than the tax year of receipt. 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.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email COF.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited \$594.00

Bank Code: 182-512

Account Number: *****844

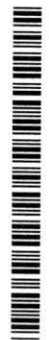
Exchange Rate: N/A

 002 001277
MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Key Details

Payment date: 16 June 2021
Record date: 25 May 2021
SRN/HIN: X*****2991
TFN/ABN RECEIVED AND RECORDED

Distribution Statement



Description	Amount per security	No. of securities participating	Payment amount
Stapled Securities	4.5 cents	12,000	\$540.00

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0844 **ACCOUNT NAME:** MICHAEL JOHN SMITH & DEWI LAVEND

REFERENCE NUMBER: 001260916581

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 four weeks.

Retain this statement to assist in preparing your tax return.
Additional tax information is available at <https://investors.dbinfrastructure.com.au/investor-centre/>

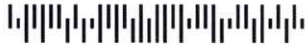


All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 ASX Code: HDN

Q21

Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Managed by
 HMC Funds Management Limited
 (ACN 105 078 635; AFSL 237257)
 as responsible entity of the
 HomeCo Daily Needs REIT (ARSN 645 086 620)



002 002086

Statement Date: 14 September 2021

Reference No.: X*****2991

TFN/ABN RECEIVED AND RECORDED

MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

**HomeCo Daily Needs REIT (ASX Code: HDN)
 Attribution Managed Investment Trust Member Annual Statement
 for the year ended 30 June 2021**

This statement has been prepared to assist with the completion of the 2021 Australian Income Tax Return for Individuals. This statement should be read together with the HomeCo Daily Needs REIT Tax Return Guide 2021, a copy of which is available on the HomeCo 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, HomeCo Daily Needs REIT is an attribution managed investment trust (AMIT) for the year ended 30 June 2021.

This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. HomeCo Daily Needs REIT has made the following distributions since its establishment on 26 November 2020:

- Distribution for the period 26 November 2020 to 31 March 2021, paid on 3 May 2021; and
- Distribution for the period 1 April 2021 to 30 June 2021, paid on 16 August 2021

Part A: Summary of 2021 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions (non-primary production income)	\$104.93	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 file number amounts withheld from interest, dividend and unit trust distributions	\$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
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, We recommend you refer to the publication Guide to foreign income tax offset rules (NAT 72923)

Part B: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount	\$0.00		\$0.00
Interest	\$0.00		\$0.00
Other assessable Australian income	\$104.93		\$104.93
Non-primary production income	\$104.93		\$104.93
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00		\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method 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 gains	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$1,071.58		
Total Non-assessable amounts	\$1,071.58		
Gross Cash Distribution	\$1,176.51		
Other amounts deducted from trust distribution			
Less TFN/ABN amounts withheld	\$0.00		
Less foreign resident withholding tax (fund payment)*	\$0.00		
Net Cash Distribution	\$1,176.51		

Part C: Attribution Managed Investment Trust ('AMIT') cost base adjustments*

AMIT cost base net amount - shortfall (increase)	\$0.00
AMIT cost base net amount - excess (decrease)	\$1,071.58

Note: foreign resident withholding tax (fund payment)

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 2021 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 HomeCo Daily Needs REIT units by your share of HomeCo Daily Needs 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 HomeCo Daily Needs REIT units by the gross cash distribution amount and tax off-sets attributed to you.


The amount stated in Part C represents the net change in the cost base in your HomeCo Daily Needs REIT units for the year ended 30 June 2021. 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 HomeCo Daily Needs REIT, that excess amount may give rise to a taxable capital gain.

Please retain this statement for income tax purposes.



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

All Registry communications to:
Link Market Services Limited **Q23**
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HDN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

 002 000977
MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Key Details

Payment date: 3 May 2021
Record date: 31 March 2021
SRN/HIN: X*****2991
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 March 2021

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement for the year ending 30 June 2021.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.02425	23,430	\$568.18	\$0.00	\$568.18
Total net amount:					\$568.18

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0844 **ACCOUNT NAME:** MICHAEL JOHN SMITH & DEWI LAVEND

PAYMENT REFERENCE NUMBER: 001260078301

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
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

All Registry communications to:
Link Market Services Limited G24
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HDN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

002 001518
MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Key Details

Payment date: 16 August 2021
Record date: 30 June 2021
SRN/HIN: X*****2991

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2021

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement for the year ended 30 June 2021.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.018237	33,357	\$608.33	\$0.00	\$608.33
Total net amount:					\$608.33

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0844 **ACCOUNT NAME:** MICHAEL JOHN SMITH & DEWI LAVEND

PAYMENT REFERENCE NUMBER: 001262707264

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.

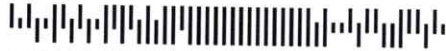


Investec

Australia Property Fund

ABN 19 924 970 814

000006 000 IAP



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

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) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	IAP
TFN/ABN Status*	Quoted
Record Date	20 November 2020
Payment Date	4 December 2020
Direct Credit Reference No.	801088

Interim Distribution

This distribution statement details your interim distribution for the period ended 30 September 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	Gross Payment
Ordinary units	4.389390 cents	26,515	\$1,163.85
			Less resident withholding tax *
			\$0.00
			Less non-resident withholding tax ^
			\$0.00
			Net Payment
			\$1,163.85

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX44

Amount Deposited

AUD\$1,163.85

IRONGATE

Irongate Group
Irongate Property Fund I (ARSN 162 067 736) (ABN 19 924 970 814)
Irongate Property Fund II (ARSN 644 081 309) (ABN 23 822 464 856)

000263 000 IAP



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

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) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	IAP
TFN/ABN Status*	Quoted
Record Date	28 May 2021
Payment Date	11 June 2021
Direct Credit Reference No.	801093

Final Distribution

This distribution statement details your final distribution for the period ended 31 March 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

The distribution for the year ended 31 March 2021 is being made from Irongate Property Fund I. There is no distribution component from Irongate Property Fund II.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary units	4.530610 cents	26,515	\$1,201.29
			Less resident withholding tax *
			\$0.00
			Less non-resident withholding tax ^
			\$0.00
			Net Payment
			\$1,201.29

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX44

Amount Deposited

\$1,201.29

IRONGATE

Irongate Group
Irongate Property Fund I (ARSN 162 067 736) (ABN 19 924 970 814)
Irongate Property Fund II (ARSN 644 081 309) (ABN 23 822 464 856)

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

000263 000 IAP
MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Number:
Statement Date:

HIN WITHHELD
11 June 2021

2021 IAP AMIT Member Annual (AMMA) Statement Information for your Tax Return

2021 IAP AMMA Statement Guide can be downloaded at
www.iapf.com.au/distribution

This AMMA Statement relates to Irongate Group for the period 1 July 2020 to 30 June 2021.

This statement has been prepared to assist with the completion of 2021 Australian individual income tax returns by persons who, for income tax purposes, were residents of Australia throughout the year ended 31 March 2021 and held their IAP investments on capital account.

This statement should be read together with the 2021 IAP AMMA Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

IAP Distributions for the year ended 31 March 2021

Part A: Summary of 2021 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Tax attribution
Non-primary production income	13U	\$1,561.50
Credit for TFN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$0.00
Net capital gain	18A	\$0.00
Assessable foreign source income	20E	\$184.10
Foreign income tax offset	20O	\$0.00

Part B: AMMA Components of an attribution

	Cash distributions	Tax paid/offsets	Tax attribution
Australian income			
Interest income	\$59.62	-	\$59.62
Other income - rental	\$1,501.88	-	\$1,501.88
Total non-primary production income	\$1,561.50		\$1,561.50
Capital gains			
Capital gains discount – TAP	\$0.00		\$0.00
Capital gains discount – non-TAP	\$0.00		\$0.00
Capital gains other – TAP	\$0.00		\$0.00
Capital gains other – non-TAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00

	Cash distributions	Tax paid/offsets	Tax attribution
Foreign income			
Assessable foreign source income	\$184.10	\$0.00	\$184.10
Other non-assessable amounts			
Other non-attributable amounts	\$619.54		-
Gross cash distribution			
	\$2,365.14		
AMIT cost base net amount - excess (reduce cost base)			\$619.54
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Other amounts deducted from trust distributions			
Less: Credit for TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld	\$0.00		
Net cash distribution	\$2,365.14		

Notes

1. All income is reported in Australian dollars. Distributions include interim and final distributions, where you held your securities at the record date applicable to the interim and final distribution.
2. The distributions for the year ended 31 March 2021 were made from Irongate Property Fund I. There were no distribution component from Irongate Property Fund II.
3. Australian resident investors had tax withheld from their IAP distributions at the highest marginal tax rate (including Medicare levy) where no tax file number (TFN) or Australian Business Number (ABN) (where relevant) or exemption was supplied.
4. The non-resident tax withheld amount reflects Australian income and Managed Investment Trust withholding taxes withheld from parts of the distributions paid by IAP.

2021 IAP AMMA Statement Guide References

The information given in this annual AMMA Statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Irongate Group.

This annual AMMA Statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes. We recommend you seek professional advice if you have questions about your personal tax position.

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2021 Tax Statement

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

 MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Your details (Part A)

Holder Number

*****2991

Summary of Key Information

 Date: 09-Jul-2021
 Year Ended: 30-Jun-2021
 TFN/ABN Status: Quoted
 ASX Code: MXT

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 2021. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2021 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2020	\$0.00	\$0.00	\$0.00
Distribution – period end 31 August 2020	\$0.00	\$0.00	\$0.00
Distribution – period end 30 September 2020	\$539.68	\$0.00	\$539.68
Distribution – period end 31 October 2020	\$554.67	\$0.00	\$554.67
Distribution – period end 30 November 2020	\$592.14	\$0.00	\$592.14
Distribution – period end 31 December 2020	\$524.69	\$0.00	\$524.69
Distribution – period end 31 January 2021	\$539.68	\$0.00	\$539.68
Distribution – period end 28 February 2021	\$487.21	\$0.00	\$487.21
Distribution – period end 31 March 2021	\$749.55	\$0.00	\$749.55
Distribution – period end 30 April 2021	\$479.71	\$0.00	\$479.71
Distribution – period end 31 May 2021	\$569.66	\$0.00	\$569.66
Distribution – period end 30 June 2021	\$487.21	\$0.00	\$487.21
Total	\$5,524.20	\$0.00	\$5,524.20



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Tax Return Information

Summary of 2021 Tax Return Items (Part B)

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Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$5,436.10	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain	\$88.10	18A
Total current year capital gains	\$88.10	18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$3,729.27		\$3,729.27	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$1,706.83		\$1,706.83	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$5,436.10		\$5,436.10	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property	\$88.10		\$88.10	-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain	\$88.10		\$88.10	18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)	\$88.10		\$88.10	18H
Table 3 – Foreign income				
Other net foreign source income				20M/20O
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				20Q
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$5,524.20			-
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 03/11/2020

Payment Date: 10/11/2020

Distribution Statement

Payment Description: October 2020 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
27,170	0.696263 cents	\$189.17	Nil	\$189.17

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 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 182-512

Account No *****844

Amount Deposited
\$189.17

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

Please retain this statement for taxation purposes



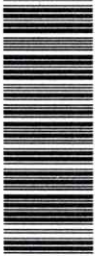
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PO BOX 179
MAROOCHYDORE QLD 4558

Reference Number: S00112903801
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 02/10/2020
Payment Date: 09/10/2020

Distribution Statement

Payment Description: September 2020 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
27,170	0.696263 cents	\$189.17	Nil	\$189.17

- 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.

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Macquarie Bank Limited
BSB 182-512
Account No *****844

Amount Deposited
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MAROOCHYDORE QLD 4558

Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 02/12/2020

Payment Date: 09/12/2020

Distribution Statement

Payment Description: November 2020 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
27,170	0.696263 cents	\$189.17	Nil	\$189.17

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 to submit your details

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Account No *****844

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PO BOX 179
MAROOCHYDORE QLD 4558

Reference Number: S00112903801
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 05/01/2021
Payment Date: 12/01/2021

Distribution Statement

Payment Description: December 2020 Distribution
Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
27,170	0.696263 cents	\$189.17	Nil	\$189.17

- 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 to submit your details

Direct Credit Instruction

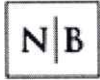
The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited
BSB 182-512
Account No *****844

Amount Deposited
\$189.17

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PO BOX 179
MAROOCHYDORE QLD 4558

Reference Number: S00112903801
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 02/02/2021
Payment Date: 09/02/2021

Distribution Statement

Payment Description: January 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
27,170	0.696263 cents	\$189.17	Nil	\$189.17

- 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 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 182-512
Account No *****844

Amount Deposited
\$189.17

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Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 02/03/2021

Payment Date: 09/03/2021

Distribution Statement

Payment Description: February 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
27,170	0.696263 cents	\$189.17	Nil	\$189.17

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 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 182-512

Account No *****844

Amount Deposited
\$189.17

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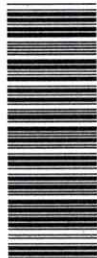
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PO BOX 179
MAROOCHYDORE QLD 4558

Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 06/04/2021

Payment Date: 13/04/2021

Distribution Statement

Payment Description: March 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
27,170	0.696263 cents	\$189.17	Nil	\$189.17

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 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 182-512

Account No *****844

Amount Deposited
\$189.17

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Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 04/05/2021

Payment Date: 11/05/2021

Distribution Statement

Payment Description: April 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
27,170	0.696263 cents	\$189.17	Nil	\$189.17

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.

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Macquarie Bank Limited

BSB 182-512

Account No *****844

Amount Deposited
\$189.17

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 PO BOX 179
 MAROOCHYDORE QLD 4558

Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 02/06/2021

Payment Date: 09/06/2021

Distribution Statement

Payment Description: May 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
27,170	0.696263 cents	\$189.17	Nil	\$189.17

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 to submit your details**Direct Credit Instruction**

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

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BSB 182-512

Account No *****844

Amount Deposited
\$189.17

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PO BOX 179
MAROOCHYDORE QLD 4558

Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 02/07/2021

Payment Date: 09/07/2021

Distribution Statement

Payment Description: June 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
27,170	1.984814 cents	\$539.27	Nil	\$539.27

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.

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Account No *****844

Amount Deposited

\$539.27

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MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558Date: 28 July 2021
Reference No: 0084312991
Subregister: CHESSE
Tax Reference: Quoted
NB Global Corporate Income Trust (ASX: NBI)
Fully Paid Ordinary Units
Periodic Statement - 25 September 2020 to 30 June 2021
Transaction Summary

Date	Transaction	Number of units	Unit Price ¹	Value ¹	Balance of units
25/09/2020	Opening Balance	0	\$0.0000	\$0.00	0
25/09/2020	Holding Movement	27,170	\$1.8100	\$49,177.70	27,170
30/06/2021	Closing Balance	27,170	\$1.8400	\$49,992.80	27,170

¹Refer to Disclaimer on page 2.
Distribution Summary

Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
09/10/2020	September 2020 Distribution	\$189.17	\$0.00	\$189.17
10/11/2020	October 2020 Distribution	\$189.17	\$0.00	\$189.17
09/12/2020	November 2020 Distribution	\$189.17	\$0.00	\$189.17
12/01/2021	December 2020 Distribution	\$189.17	\$0.00	\$189.17
09/02/2021	January 2021 Distribution	\$189.17	\$0.00	\$189.17
09/03/2021	February 2021 Distribution	\$189.17	\$0.00	\$189.17
13/04/2021	March 2021 Distribution	\$189.17	\$0.00	\$189.17
11/05/2021	April 2021 Distribution	\$189.17	\$0.00	\$189.17
09/06/2021	May 2021 Distribution	\$189.17	\$0.00	\$189.17
Total for statement period		\$1,702.53	\$0.00	\$1,702.53

Note

Unitholders should not rely on this information for the purpose of preparing their income tax returns. Each unitholder receives a tax statement following the end of the financial year which contains information required to complete an Australian income tax return.

S00112903801

Fees and Costs Summary

Indirect costs of your investment **\$328.18**

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Transactional and operational costs **\$84.94**

Total Fees You Paid **\$413.12**

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional Explanation of Fees and Costs

Indirect costs of your investment are a dollar value of the indirect costs incurred in the NB Global Corporate Income Trust ("NBI" or "Trust") (within the Trust's indirect costs ratio). These costs comprise the management and administration fee.

Transactional and operational costs are not fees paid by you to the Trust. Rather, they are costs incurred by and paid out of the assets of the Trust associated with the transactions and operations of the Trust.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Trust.

Investment returns

This statement does not show your return on investment during the period on an individual basis as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who executed your transactions.

Details of investment returns at the Trust level for the last financial year and since inception are set out below. Further details on investment returns can be found at www.nb.com/nbi.

The Trust's investment objective is to provide its Unitholders with a consistent and stable income stream paid via monthly distributions, while achieving an attractive level of total return (income plus capital appreciation) over a full market.

Trust Performance ¹	1 Year	Since Inception ² Annualised
NB Global Corporate Income Trust (ASX: NBI)	15.54%	6.44%

¹ Performance is annualised and calculated as at 30 June 2021, based on the Trust Net Tangible Asset (NTA) per unit including distributions paid, after ongoing fees and expenses.

² Trust inception 26 September 2018. Since Inception returns have been annualised and represents the period from 26 September 2018 to 30 June 2021.

For further performance information please refer to the Monthly Report available on www.nb.com/nbi

Further Information

If you have any questions or require further information in relation to your investment, please contact your financial planner, or our unit registry Boardroom Pty Limited. Visit www.boardroomlimited.com.au or telephone our Response Centre on 1300 737 760 (8.00am to 5.30pm Sydney time, Monday to Friday).

Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

Complaints Resolution and EQT information

The Responsible Entity seeks to resolve complaints in relation to the management of the Trust to the satisfaction of Unitholders. If a Unitholder wishes to lodge a formal complaint please write to:

Mail: Complaints Officer - Compliance Team, Equity Trustees Limited,
GPO Box 2307 Melbourne, Victoria, 3001, Australia

Email: compliance@eqt.com.au

Disclaimer

All unit holding values in this statement are based on the closing price per Unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.



NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

GLOBAL • INCOME • DIVERSIFICATION

Q44

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Fully Paid Ordinary

Investor Number: S00112903801

Investor Name: MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

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 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.12	13U
NPP income - Franked distributions from trusts ²	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	2,242.51	20E
Other net foreign source income	2,242.51	20M
Foreign income tax offsets ³	0.83	20O

S00112903801

Please see reverse for detailed components of the distribution.

Q45

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.12		0.12
Non-Primary Production Income (A)	0.12		0.12
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
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
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	2,241.68	0.83	2,242.51
Total foreign income (D)	2,241.68	0.83	
Cash Distribution Sub Total (A+X+C+D)	2,241.80		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	2,241.80		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	2,241.80		

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.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

GRYPHON

CAPITAL INCOME TRUST

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

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)
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enquiries@boardroomlimited.com.au

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/07/2020

Payment Date: 10/08/2020

Distribution Statement

Payment Description: 31 July 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
117,000	0.72 cents	\$842.40	Nil	\$842.40

- 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.

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

If you have a complaint in respect of the Trust please visit 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 182-512

Account No *****844

Amount Deposited

\$842.40

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

Please retain this statement for taxation purposes

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All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
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PO BOX 179
MAROOCHYDORE QLD 4558

Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 31/08/2020

Payment Date: 08/09/2020

Distribution Statement

Payment Description: 31 Aug 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
117,000	0.72 cents	\$842.40	Nil	\$842.40

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 *****844

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PO BOX 179
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Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 30/09/2020

Payment Date: 09/10/2020

Distribution Statement

Payment Description: 30 Sept 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
117,000	0.71 cents	\$830.70	Nil	\$830.70

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 182-512

Account No *****844

Amount Deposited

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

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PO BOX 179
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Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 30/10/2020

Payment Date: 09/11/2020

Distribution Statement

Payment Description: 31 Oct 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
117,000	0.74 cents	\$865.80	Nil	\$865.80

- 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.

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Macquarie Bank Limited

BSB 182-512

Account No *****844

Amount Deposited

\$865.80

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PO BOX 179
MAROOCHYDORE QLD 4558

Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHESSE

Record Date: 30/11/2020

Payment Date: 08/12/2020

Distribution Statement

Payment Description: 30 Nov 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
117,000	0.71 cents	\$830.70	Nil	\$830.70

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 182-512

Account No *****844

Amount Deposited

\$830.70

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PO BOX 179
MAROOCHYDORE QLD 4558

Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHESSE

Record Date: 31/12/2020

Payment Date: 11/01/2021

Distribution Statement

Payment Description: 31 Dec 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
117,000	0.72 cents	\$842.40	Nil	\$842.40

- 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.

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Direct Credit Instruction

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Macquarie Bank Limited

BSB 182-512

Account No *****844

Amount Deposited

\$842.40

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PO BOX 179
MAROOCHYDORE QLD 4558

Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 29/01/2021

Payment Date: 08/02/2021

Distribution Statement

Payment Description: 31 Jan 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 ¹	Withholding Tax ²	Net Distribution Credited
117,000	0.75 cents	\$877.50	Nil	\$877.50

- 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.

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

Direct Credit Instruction

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

Macquarie Bank Limited

BSB 182-512

Account No *****844

Amount Deposited

\$877.50

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

Please retain this statement for taxation purposes

GRYPHON

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PO BOX 179
MAROOCHYDORE QLD 4558

Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 26/02/2021

Payment Date: 08/03/2021

Distribution Statement

Payment Description: 28 February 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 ¹	Withholding Tax ²	Net Distribution Credited
117,000	0.68 cents	\$795.60	Nil	\$795.60

- 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.

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

Direct Credit Instruction

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

Macquarie Bank Limited

BSB 182-512

Account No *****844

Amount Deposited

\$795.60

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)
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PO BOX 179
MAROOCHYDORE QLD 4558

Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 31/03/2021

Payment Date: 12/04/2021

Distribution Statement

Payment Description: 31 March 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 ¹	Withholding Tax ²	Net Distribution Credited
117,000	0.75 cents	\$877.50	Nil	\$877.50

- 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.

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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Direct Credit Instruction

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Macquarie Bank Limited

BSB 182-512

Account No *****844

Amount Deposited

\$877.50

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

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MAROOCHYDORE QLD 4558

Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 30/04/2021

Payment Date: 10/05/2021

Distribution Statement

Payment Description: 30 April 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 ¹	Withholding Tax ²	Net Distribution Credited
117,000	0.73 cents	\$854.10	Nil	\$854.10

- 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.

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BSB 182-512

Account No *****844

Amount Deposited

\$854.10

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PO BOX 179
MAROOCHYDORE QLD 4558

Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 31/05/2021

Payment Date: 08/06/2021

Distribution Statement

Payment Description: 31 May 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 ¹	Withholding Tax ²	Net Distribution Credited
117,000	0.77 cents	\$900.90	Nil	\$900.90

- 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.

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

Direct Credit Instruction

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

Macquarie Bank Limited

BSB 182-512

Account No *****844

Amount Deposited

\$900.90

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)

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Gryphon Capital Income Trust
ABN 34 382 596 355

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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

Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHESSE

Record Date: 30/06/2021

Payment Date: 08/07/2021

Distribution Statement

Payment Description: 30 June 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 ¹	Withholding Tax ²	Net Distribution Credited
117,000	1.08 cents	\$1,263.60	Nil	\$1,263.60

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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BSB 182-512

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Gryphon Capital Income Trust (ARSN 623 308 850)
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Fax: +61 2 9279 0664

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

Fully Paid Ordinary Units

Investor Number: S00112903801

Investor Name: MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

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 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	10,665.02	13U
NPP income - Franked distributions from trusts ²	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 offsets ³	0.00	20O

Please see reverse for detailed components of the distribution.

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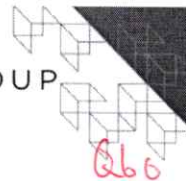
Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	10,327.41		10,327.41
Other income	296.19		337.61
Non-Primary Production Income (A)	10,623.60		10,665.02
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
		Foreign Income Tax Offset (E)	
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
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	10,623.60		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	10,623.60		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	41.42		
Other amounts deducted from trust distributions			
		Amounts (\$)	
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	10,623.60		

Notes:

+ 783.90 June 2020 Divd not taken up last year

- 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.



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

2021 TAX STATEMENT

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

MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Holder Number
 *****2991

Summary of Key Information

Date: 6 August 2021
 Year Ended: 30 June 2021
 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 2021. Please retain this statement for taxation purposes.

Distributions declared during the 2021 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2020	\$660.47	\$0.00	\$660.47
Distribution – period end 31 August 2020	\$665.03	\$0.00	\$665.03
Distribution – period end 30 September 2020	\$620.98	\$0.00	\$620.98
Distribution – period end 31 October 2020	\$641.42	\$0.00	\$641.42
Distribution – period end 30 November 2020	\$595.18	\$0.00	\$595.18
Distribution – period end 31 December 2020	\$622.10	\$0.00	\$622.10
Distribution – period end 31 January 2021	\$625.28	\$0.00	\$625.28
Distribution – period end 28 February 2021	\$566.32	\$0.00	\$566.32
Distribution – period end 31 March 2021	\$632.13	\$0.00	\$632.13
Distribution – period end 30 April 2021	\$610.21	\$0.00	\$610.21
Distribution – period end 31 May 2021	\$680.47	\$0.00	\$680.47
Distribution – period end 30 June 2021	\$677.98	\$0.00	\$677.98
Total	\$7,597.57	\$0.00	\$7,597.57

+ 632.47 June 2020 Dist not taken up last year.

Tax Return Information

Summary of 2021 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Non-primary production income	\$7,386.18	13U
Credit for TFN amounts withheld	\$0.00	13R
Assessable foreign source income	\$469.13	20E / 20M



Please support your fund now and make the switch to online communications and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: investor.automic.com.au

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount in Excess of Distribution	Attributed Amount
Australian Income				
Interest	\$6,764.33	\$0.00	\$7.99	\$6,772.32
Interest not subject to withholding tax	\$15.86	\$0.00	\$0.00	\$15.86
Other Australian income	\$348.25	\$0.00	\$249.75	\$598.00
	\$7,128.44	\$0.00	\$257.74	\$7,386.18
Foreign Income				
Assessable foreign income	\$469.13	\$0.00	\$0.00	\$469.13
	\$469.13	\$0.00	\$0.00	\$469.13
Gross cash distribution	\$7,597.57			
tribution amount in excess of distribution			\$257.74	
TFN amount withheld	\$0.00			
Net cash distribution	\$7,597.57			
AMIT cost base adjustment				
Net increase to cost base (shortfall)	\$257.74			



Please support your fund now and make the switch to online communications and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: investor.automic.com.au

ASX:PCI
PERPETUAL CREDIT INCOME TRUST

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Annual Statement

Issue date: 12 July 2021
Policy number: 501040079
Policy name: MICHAEL SMITH SUPERANNUATION FUND

Contact details

www.challenger.com.au
info@challenger.com.au
13 35 66
02 9994 7777
GPO Box 3698
Sydney NSW 2001

Mr Michael Smith & Mrs Dewi Smith
ATF Michael Smith Superannuation Fund
PO BOX 1665
BUDERIM QLD 4556

Product name: Guaranteed Annuity
Statement for the reporting period 1 July 2020 to 30 June 2021

Policy owner details

Policy owner MICHAEL SMITH SUPERANNUATION FUND

Annuity details

Commencement date 27 August 2015
Investment amount \$240,000.00
Type of money invested Ordinary money (non-superannuation)
Term 10 years
Indexation of regular payments Regular payments are not indexed.
Maturity date 27 August 2025
This is when your regular payments end.
Residual capital value (RCV) RCV100 - This means the investment amount is returned at the end of the term.

Transaction statement - 1 July 2020 to 30 June 2021

Date	Transaction type	Gross payment	Tax	Net payment	Ongoing adviser service fee	Payment made
27 Aug 2020	Regular payment	\$9,111.90	\$0.00	\$9,111.90	\$0.00	\$9,111.90
Total		\$9,111.90	\$0.00	\$9,111.90	\$0.00	\$9,111.90

Withdrawal value as at 30 June 2021

As at 30 June 2021 the withdrawal value was \$237,027.88. This is the amount you would have received had you withdrawn on that date.

The calculation of the withdrawal value depends on varying factors and can change over time. If you wish to withdraw, you should contact us to find out the withdrawal value at that time.

The withdrawal value may be subject to PAYG withholding tax, which may reduce the amount received.

Taxation information

Tax file number recorded	Yes
Australian Business Number recorded	Yes

Financial adviser details

Gary McNamara - Merit Wealth Pty Limited

Phone: 07 3354 0246

Adviser service fees reflect your arrangement with your financial adviser. To discuss these fees please contact your adviser. The following adviser service fee was paid during the reporting period:

Ongoing adviser service fee	\$0.00
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Your feedback

We can usually answer any questions you have about your account over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer:

By phone	13 35 66
In writing	Challenger Limited GPO Box 3698 SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3 Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

More information

For more information, please contact your financial adviser, log into InvestorOnline or contact our Investor Services team on 13 35 66. You can also refer to the product disclosure statement and Policy Document received at the time of investment.