

UGG now MGF



054_11882_19151

ELIPOINT PTY LTD
 <GRAHAM FAMILY S/F A/C>
 30 PARKERS BEACH RD
 KOONYA TAS 7187

Magellan Global Trust

Investor Number: S00093235690

Investor Name: ELIPOINT PTY LTD

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	0.00	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.

S00093235690

21 July 2021



MAGELLAN
ASSET MANAGEMENT LIMITED



054 04 37852

ELIPOINT PTY LTD <GRAHAM FAMILY S/F A/C>
30 PARKERS BEACH RD
KOONYA TAS 7187

ASX Code: MGF
Investor Number: H034376
HIN: X*****685

Periodic Statement

Magellan Global Fund (Closed Class Units)

This statement details your transactions in the Fund for the period 30 November 2020 to 30 June 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)**	Transaction Units	Unit Balance	Net Asset Value (NAV)	Balance (\$)*
30-11-2020	Opening Balance				0		0.00
08-12-2020	Allotment			24,242	24,242	1.8278	44,309.53
30-06-2021	Distribution	887.26					
30-06-2021	Closing Balance				24,242	1.9304	46,796.76

*This is the value of your investment calculated by multiplying the number of units by the NAV price for the relevant date. The closing balance NAV price has been adjusted for the distribution payable.

**This is the price at which the transaction was executed. If you executed a transaction on the ASX the market price (or the total dollar value of your transaction) will not be shown on this statement as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

MGE

2

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	528.66		
Gross cash distribution	887.26		887.26
AMIT cost base net amount - excess (decrease)			528.66
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	887.26	



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)



054 004951

ELIPOINT PTY LTD
<GRAHAM FAMILY S/F A/C>
30 PARKERS BEACH RD
KOONYA TAS 7187

Statement Date: 20 August 2021
Reference Number: X*****7685
TFN/ABN Status: Quoted

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	\$726.07	13U ✓
NPP Income - Franked distributions from trusts	\$18.11	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	\$8.21	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	\$24.04 ✓	20E
Other net foreign source income	\$24.04 ✓	20M
Foreign tax income offset	\$24.04 ✓	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 C: Attribution Managed Investment Trust Cost Base Adjustments		
	Notes	
AMIT cost base net amount – excess (decrease)	22	\$1,263.09
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.



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your Information

Online:
www.computershare.com.au/easyupdate/sgp

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

023817 054 SGP
 ELIPOINT PTY LTD
 <GRAHAM FAMILY S/F A/C>
 30 PARKERS BEACH RD
 KOONYA TAS 7187

Holder Identification Number (HIN)

X 0069427685

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

COMPONENT SUMMARY FINANCIAL YEAR 2021	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$931.54	\$931.55 ✓
Discounted capital gains	\$236.14	\$236.14
Other capital gains distribution	\$161.77	\$236.14
Other non-attributable amounts	\$97.35	\$0.00
Gross cash distribution	\$1,426.80	\$1,403.83

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

PART A - SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$931.55 ✓
Franked distributions from trusts	13C	\$0.00 ✓
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$236.14
Total current year capital gains	18H	\$472.28 ✓
Assessable foreign source income	20E	\$0.00 ✓
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax paid/Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$341.49		\$341.50
Other assessable Australian income	\$565.52		\$565.52
Non-primary production - NCM1	\$24.15		\$24.15
Non-primary production - excluded from NCM1	\$0.38		\$0.38
Non-primary production income	\$931.54		\$931.55
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$235.79		\$235.79
Discounted capital gains NTAP	\$0.35		\$0.35
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCM1	\$0.00		\$0.00
Capital gains - excluded from NCM1	\$0.00		\$0.00
Net capital gain	\$236.14		\$236.14
AMIT CGT gross up amount			\$236.14
Other capital gains distribution	\$161.77		
Total current year capital gains	\$397.91		\$472.28
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$97.35		
Gross Amount	\$1,426.80		\$1,403.83
AMIT cost base net amount - excess (Reduce cost base)			\$22.97
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCM1	\$0.00		
- Excluded from NCM1	\$0.00		
Less Fund payment withholding tax (other than NCM1 / excluded from NCM1)	\$0.00		
Net Cash Distribution	\$1,426.80		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Vicinity Limited ABN 90 114 757 783 and
Vicinity Centres RE Ltd ABN 88 149 781 322
as responsible entity for
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South
NSW 1235 Australia
Telephone: (+61) 1300 887 890
Facsimile: +61 2 9287 0303
Security code: VCX
Email: investor.relations@vicinity.com.au
Website: www.vicinity.com.au



054 012598

Statement Date: 1 September 2021
SRN: X*****7685

ELIPOINT PTY LTD
<GRAHAM FAMILY S/F A/C>
30 PARKERS BEACH RD
KOONYA TAS 7187

Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement For the year ended 30 June 2021

Dear Securityholder,

This is your 2021 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement from Vicinity Centres which has been prepared to assist with the completion of your 2021 Australian income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2021 income year. It is required to provide you with an AMMA Tax Statement (formerly Annual Taxation Statement) in respect to your securityholding during the year ended 30 June 2021.

Part A: Components of the distribution

The following is a summary of the components relating to your total distribution for the year ended 30 June 2021. The tax return label references are relevant if you are completing an Australian income tax return for individuals.

Determined member component	Notes ¹	\$	Tax return label
Australian assessable income			
- Interest		6.32	N/A
- Other income		407.93	
Total Australian assessable income	(1)	414.25	13U
Discounted capital gains	(2)	14.10	18A
Non-assessable amount	(3)	371.65	N/A
Less Tax deducted	(4)	0.00	13R
Total net distribution paid (1 + 2 + 3 - 4)		800.00	N/A

Part B: Additional information

Additional information	Notes ¹	\$	Tax return label
Capital gains – TAP		28.20	
Capital gains – Non-TAP	(5)	0.00	N/A
Total gross capital gains	(6)	28.20	18H

Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes ¹	\$	Tax return label
Cost base net decrease amount	(7)	357.55	N/A

Vicinity Centres is a dual-stapled entity comprised of Vicinity Limited and Vicinity Centres Trust. No dividend has been declared or paid by Vicinity Limited for the year ended 30 June 2021. This AMMA Tax Statement relates to payments made by Vicinity Centres Trust for the 2021 financial year as follows:

- A half-year distribution of 3.4 cents per security was paid on 2 March 2021; and
- A half-year distribution of 6.6 cents per security was paid on 31 August 2021.

PLEASE READ: The taxation treatment of investment income can be complex. We recommend you seek professional taxation advice from your accountant or taxation adviser in relation to your investment in Vicinity Centres. The contents of this statement are not and should not be relied upon as taxation advice.

1. Refer overleaf for notes to the distribution components.



comprising
 GPT Management Holdings Limited ABN 67 113 510 188 and
 GPT RE Limited ABN 27 107 426 504 AFSL 286511
 as responsible entity of
 General Property Trust ARSN 090 110 357

All Registry communications to:
 c/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Freecall (within Australia) 1800 025 095
 Telephone (outside Australia) +61 2 1800 025 095
 ASX Code: GPT
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



054 016825

ELIPOINT PTY LTD
 <GRAHAM FAMILY S/F A/C>
 30 PARKERS BEACH RD
 KOONYA TAS 7187

2021 Tax Statement

Attribution Managed Investment Trust ("AMIT")
 Member Annual Statement

Reference number: X*****7685

Statement date: 31 March 2021

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2021.

DISTRIBUTIONS PAID IN THE 2021 TAX YEAR

On 28 August 2020 for the six months to 30 June 2020	\$902.57
On 26 February 2021 for the six months to 31 December 2020	\$1,281.06
Total distributions paid in respect of GPT's year ended 31 December 2020	\$2,183.63

Determined Member Components	Amounts	Individual Tax Return Label	Notes
Australian assessable income to include in your 2020-21 tax return	\$928.78	13U	1 ✓
Net capital gain (Discounted – Taxable Australian Property)	\$624.95	18A	2 ✓
Non-assessable amount	\$629.90	Not disclosed on tax return	3
Total distribution	\$2,183.63		

General Property Trust (the "Trust") has elected to be an Attribution Managed Investment Trust ("AMIT"). This Tax Statement constitutes an AMIT Member Annual Statement ("AMMA") issued by the Trust in respect of its income year ended 31 December 2020 and Annual Payment Summary in respect of the year ended 30 June 2021.

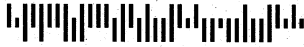
The 2021 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement is issued. If ATO applicable requirements change you will be notified and instructions will be published on GPT's website www.gpt.com.au.

Other tax return disclosure items for Australian investors	Amounts	Individual Tax Return Label and instruction note	Notes
Total current year capital gains	\$1,249.90	18H	2 ✓
AMIT cost base net decrease amount	\$4.95	Not disclosed on tax return	4



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



054 038334

ELIPOINT PTY LTD
<GRAHAM FAMILY S/F A/C>
30 PARKERS BEACH RD
KOONYA TAS 7187

Reference No: X*****7685

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	\$441.18 ✓	11T
APT Tax Deferred	\$1,449.47 ✓	
APT Gross Distribution	\$1,890.65 ✓	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$189.08 ✓	11U
APTIT Trust Distribution / Interest Income	\$188.39 ✓	13U
APTIT Tax Deferred	\$537.38 ✓	
APTIT Gross Distribution	\$725.77 ✓	
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.



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

030640 054 LLC
MR ROBERT EARLE GRAHAM
<GRAHAM FAMILY SUPER FUND A/C>
30 PARKERS BEACH ROAD
KOONYA TAS 7187

Holder Number: I0050001121
Statement Date: 15 September 2021
TFN/ABN Status: Quoted

Lendlease Group Annual Tax 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 Lendlease Group Tax Return Guide 2021, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2021. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 31 December 2020, paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 30 June 2021, paid on 15 September 2021; and
- No dividend was paid by Lendlease Corporation Limited in September 2020. The September 2020 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$33.48	11T
Franking credits	\$14.35	11U
Unfranked dividends ¹	\$33.48	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$27.14 ⁴	13U
Foreign source income	\$10.83 ³	20E & 20M
Total current year capital gains ³	\$0.00	18H
AMIT cost base net amount - decrease ⁴	\$10.51 ⁴	
Non-assessable amounts ⁵	\$9.42	
Foreign income tax offset	\$1.10	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁶	\$0.00	
Non-resident MIT fund payment withholding tax ⁷	\$0.00	

21 July 2021



054 04 37852

ELIPOINT PTY LTD <GRAHAM FAMILY S/F A/C>
30 PARKERS BEACH RD
KOONYA TAS 7187

ASX Code: MGF
Investor Number: H034376
HIN: X*****685

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	179.30	18A
Total current year capital gains	358.60	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Magellan Asset Management Limited ABN 31 120 593 946 AFS Licence No: 304301
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888
Web: www.magellangroup.com.au