

Elipoint Pty Ltd
ATF Graham Family Superannuation Fund
30 Parkers Beach Road
KOONYA TAS 7187

19 July 2021

2021 TAX RETURN INFORMATION
Sandhurst Strategic Income Fund Class A
Attribution Managed Investment Trust Member Annual (AMMA) Statement
Resident Individual Unitholder for the year ended 30 June 2021

Portfolio number: 20727919
Investor name: Elipoint Pty Ltd

Australian Tax File Number Provided: YES

This AMMA Statement is designed to assist you with completing your tax return. The information shown on this Statement is also reported to the ATO.

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

The labels at items on the tax return are the white letters inside coloured boxes on the Tax return for individuals (supplementary section) 2021. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in this Statement rather than information that may be displayed in the tax agent's pre-filing service. If you use myTax to prepare your income tax return, check the pre-filled amounts against this Statement and correct them if necessary. Depending on your particular circumstances, you may also need to use the data in part B (for example if you are a non-resident individual).

	<u>Amount</u>	<u>Tax Return Label</u>
Non-primary production income	1,588.59	13 U ✓
Franked distributions	0.00	13 C
Franking credits	0.00	13 Q
Credit for tax file number (TFN) amounts withheld	0.00	13 R
Total current year capital gains	0.00	18 H
Net capital gain *	0.00	18 A
Assessable foreign source income	0.00	20 E
Other net foreign source income	0.00	20 M
Foreign income tax offsets	0.00	20 O
Australian franking credits from New Zealand Company	0.00	20 F

* The net capital gain for companies, partnerships, trusts and superannuation funds will differ and will need to be adapted according to the entity's tax status and applicable CGT concession.

The information in Part A is relevant for investors completing the tax return for individuals (supplementary section). It shows the taxable components of all the distributions you received from the Fund during the financial year ended 30 June 2021. A breakdown of these components is shown in Part B. Please use this Statement, together with copy of the "Guide to your AMMA Statement" available on our website at bendigobank.com.au/managedfundstaxguide to help you complete your tax return or seek advice from a professional taxation adviser for assistance in completing your tax return.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Elipoint Pty Ltd
ATF Graham Family Superannuation Fund
30 Parkers Beach Road
KOONYA TAS 7187

19 July, 2021

DISTRIBUTION STATEMENT

Sandhurst Strategic Income Fund Class A

Portfolio number: 20727919
Investor name: Elipoint Pty Ltd

We are pleased to advise the distribution from the above fund for the period 1 April 2021 to 30 June 2021.

Units held (pre-distribution):	254,374.0534
Frequency:	Quarterly
Distribution at 30 June 2021 (cents per unit):	0.21560
Gross total distribution:	\$548.44
Less withholding tax*:	\$0.00
Net distribution amount:	\$548.44

Redemption value of investment as at 30 June 2021: \$263,236.05

*Tax has been deducted if you are a non-resident or where you have not quoted your Tax File Number (TFN). The highest marginal rate of tax (plus applicable levies) has been applied where you have not elected to quote your TFN.

If you have any questions about this distribution statement, you can call our Sandhurst Funds Administration Team (STL Registry) on 1800 634 969 between 8:30am-5:00pm (AEST), or email managedfunds@sandhursttrustees.com.au

Distribution payment instructions

Your distribution has been reinvested in the Fund.

Units held prior to distribution	Units allocated	Unit price (\$)	Balance of units held after distribution
254,374.0534	530.4441	1.0339260	254,904.4975

	Cash distribution (\$)	Tax paid or tax offsets (\$)	Attribution
Part B - Distribution Components (cont.)			
Other non-assessable amounts			
Non-assessable non-exempt amount			0.00
Non-exempt income			0.00
Other non-attributable amounts			0.00
Non assessable amounts			0.00
Gross cash distribution	1,588.59		
Less TFN amounts withheld/withholding tax	0.00		
Net cash distribution	1,588.59		

Part C - Attribution Managed Investment Trust (AMIT) Cost base adjustments

AMIT cost base net increase amount	0.00
AMIT cost base net decrease amount	0.00

Whilst reasonable care has been taken in the preparation of this Statement, Sandhurst Trustees Limited does not guarantee the accuracy or completeness of the information and reserves the right to make any amendments or corrections to information set out in the Statement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Elipoint Pty Ltd
ATF Graham Family Superannuation Fund
30 Parkers Beach Road
KOONYA TAS 7187

19 July, 2021

TRANSACTION STATEMENT

SANDHURST STRATEGIC INCOME FUND CLASS A

Reporting Period: 01 July 2020 to 30 June 2021

Portfolio number: 20727919
Investor name: Elipoint Pty Ltd

TRANSACTIONS

Transaction details:

Transaction Type		Net	Adviser Service	Establishment	Unit	Units	Unit Balance
Date		Amount (\$)	Fee (\$)	Fee (\$)	Price (\$)		
30/09/2020	Distribution	405.38	0.00	0.00	1.0261900	395.0340	253,757.8580
31/12/2020	Distribution	380.64	0.00	0.00	1.0287659	369.9967	254,127.8547
31/03/2021	Distribution	254.13	0.00	0.00	1.0322149	246.1987	254,374.0534
30/06/2021	Distribution	548.44	0.00	0.00	1.0339260	530.4441	254,904.4975
							254,904.4975

Transaction summary:

	UNITS	WITHDRAWAL PRICE	REDEMPTION VALUE
Opening balance 01 July 2020	253,362.8240	1.0240050	\$259,444.80
Closing balance 30 June 2021	254,904.4975	1.0326850	\$263,236.05

Investment return for reporting period

+\$3,791.25

The investment return shows the increase or decrease in the value of your investment over the statement period. This includes any distribution amounts you have received or re-invested in the Fund.

Termination value at the end of reporting period is the 'Closing balance' of your investment (see Transaction summary).

Please note that a redemption, switch or transfer from the fund may result in a capital gain or loss which you may be required to declare in your tax return. You should retain all transaction information for your records.

You can make further contributions to your investment using BPAY®. It is a condition of making further contributions that you obtain and read the current Product Disclosure Statement (PDS) available on our website at bendigobank.com.au/managedfundsforms.

® Registered to BPAY Pty Ltd
ABN 69 079 137 518



054 / 00415

Elipoint Pty Ltd
ATF Graham Family Superannuation Fund
30 Parkers Beach Road
KOONYA TAS 7187

12 April 2021

Dear Investor

SANDHURST STRATEGIC INCOME FUND CLASS A (the Fund)
Portfolio number: 20727919

Enclosed is your Quarterly distribution and transaction statements for the period ending 31 March 2021.

Keep up to date with your investment

- Access latest fund performance at sandhursttrustees.com.au/performance
- Product Disclosure Statement and any updates are available at sandhursttrustees.com.au/pds
- Keep your email details up to date for notification of quarterly performance updates. We currently have the following email address on file: **bobegraham@yahoo.com.au**

Make the most of your returns

If you haven't already, you may want to consider reinvesting your distributions to benefit from compounding. Reinvesting distributions can be one of the easiest and cheapest ways to increase your holdings over time. You're compounding your investment's growth by continually adding more units which, in turn, will generate distributions of their own.

Annual Report


To access the Fund's latest Annual Report, visit our website sandhursttrustees.com.au/annualreports.

We are here to help

To update your details, change your distribution method or if you have any questions about your investment please call us on 1800 634 969 between 8.30am and 5.00pm (A.E.S.T) Monday to Friday or email us at managedfunds@sandhursttrustees.com.au. If you are looking for advice about your investments ask for a referral to our Wealth Specialist who can assist with any general advice or refer you to a financial planner for personal advice.

Sandhurst has managed a profitable wealth business for over 130 years, and we have never lost sight of our commitment to caring for our customers. We look forward to continuing to help you grow your investment.

Yours Sincerely



Paul Ziotas
Registry Manager - Sandhurst Trustees

Sandhurst Trustees Limited (Sandhurst) is the issuer of the Fund and a subsidiary of Bendigo and Adelaide Bank Limited. ABN 11 068 049 178 AFSL 237879. This document includes general advice only and does not consider your personal objectives, situation or needs. You should read the latest PDS, before making a new investment decision.



054 / 00430

Elipoint Pty Ltd
ATF Graham Family Superannuation Fund
30 Parkers Beach Road
KOONYA TAS 7187

08 October 2020

Dear Investor

SANDHURST STRATEGIC INCOME FUND CLASS A (the Fund)
Portfolio number: 20727919

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Your faithfully



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Elipoint Pty Ltd
ATF Graham Family Superannuation Fund
30 Parkers Beach Road
KOONYA TAS 7187

08 October, 2020

TRANSACTION STATEMENT

SANDHURST STRATEGIC INCOME FUND CLASS A

Reporting Period: 01 July 2020 to 30 September 2020

Portfolio number: 20727919
Investor name: Elipoint Pty Ltd

TRANSACTIONS

Transaction details:

Transaction Type	Net Adviser Service	Establishment	Unit	Units	Unit Balance
Date	Amount (\$)	Fee (\$)	Price (\$)		
30/09/2020 Distribution	405.38	0.00	1.0261900	395.0340	253,757.8580
					253,757.8580

Transaction summary:

	UNITS	WITHDRAWAL PRICE	REDEMPTION VALUE
Opening balance 01 July 2020	253,362.8240	1.0240050	\$259,444.80
Closing balance 30 September 2020	253,757.8580	1.0246500	\$260,012.99
Investment return for reporting period			+\$568.19

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054 / 00947

Elipoint Pty Ltd
ATF Graham Family Superannuation Fund
30 Parkers Beach Road
KOONYA TAS 7187

13 January 2021

Dear Investor

SANDHURST STRATEGIC INCOME FUND CLASS A (the Fund)
Portfolio number: 20727919

Enclosed is your Quarterly distribution and transaction statements for the period ending 31 December 2020.

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Make the most of your returns

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Annual Report

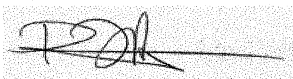
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Your faithfully



Paul Ziotas
Registry Manager - Sandhurst Trustees

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Elipoint Pty Ltd
ATF Graham Family Superannuation Fund
30 Parkers Beach Road
KOONYA TAS 7187

13 January, 2021

TRANSACTION STATEMENT
SANDHURST STRATEGIC INCOME FUND CLASS A
Reporting Period: 01 October 2020 to 31 December 2020

Portfolio number: 20727919
Investor name: Elipoint Pty Ltd

TRANSACTIONS

Transaction details:

Transaction Type Date	Net Amount (\$)	Adviser Service Fee (\$)	Establishment Fee (\$)	Unit Price (\$)	Units	Unit Balance
31/12/2020 Distribution	380.64	0.00	0.00	1.0287659	369.9967	254,127.8547
						254,127.8547

Transaction summary:

	UNITS	WITHDRAWAL PRICE	REDEMPTION VALUE
Opening balance 01 October 2020	253,757.8580	1.0246500	\$260,012.99
Closing balance 31 December 2020	254,127.8547	1.0275310	\$261,124.25

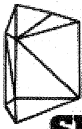
Investment return for reporting period **+\$1,111.26**

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SURF.3

SCA Unlisted Retail Fund RE Limited (SURF RE) ACN 604 416 284 AFS Licence 473 459
as the responsible entity for SCA Unlisted Retail Fund 3 ARSN 623 821 689 (SURF 3)

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 780 316 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

surf@boardroomlimited.com.au

MR ROBERT EARLE GRAHAM
30 PARKERS BEACH ROAD
KOONYA TAS 7187

SCA Unlisted Retail Fund 3

Investor Number: 0010953332

Investor Name: MR ROBERT EARLE GRAHAM

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	1,055.20	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.

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)

Distribution Statement



054 004950

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

ASX Code: CMW
 Reference No.: X*****7685
 Payment Date: 21/05/2021
 Record Date: 31/03/2021
 TFN/ABN RECEIVED AND RECORDED

Dear Securityholder(s),

The details below relate to a distribution for the quarter ended 31 March 2021 payable on securities entitled to participate as at the record date.

Lucy Laakso
 Company Secretary

Security Description	Amount per Security	No. of Securities Participating	Distribution Amount	Dividend Franked Amount	Dividend Unfranked Amount	Gross Payment	Franking Credit
Stapled Securities	\$0.01625	28,558	\$464.07	\$0.00	\$0.00	\$464.07	\$0.00

Withholding Tax: \$0.00
 Net Payment: \$464.07

On 25 March 2021, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the March 2021 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 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.

BANKING INSTRUCTIONS:

MACQUARIE BANK
 BSB: 182-512 ACC: ****4872
 Elipoint Pty Ltd <GRAHAM FAMILY>
 DIRECT CREDIT REFERENCE NUMBER: 001260320374

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

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.



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Trust 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

Securityholder Reference Number (SRN)

I 0050001121

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	1 March 2021
Payment Date	17 March 2021
Direct Credit Reference No.	804239

023870 000 LLC



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

2021 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2020. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	11.160653 cents	600	\$33.48	\$33.48	\$0.00	\$66.96
Lendlease Trust units	3.839347 cents	600	\$0.00	\$0.00	\$23.04	\$23.04
Total - Stapled Securities	15.000000 cents	600	\$33.48	\$33.48	\$23.04	\$90.00

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$90.00
Franking Credit	\$14.35

The interim distribution of \$0.15 per Stapled Security is comprised of a partially franked dividend of 11.160653 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 3.839347 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 50% franked at the company tax rate of 30%. The whole of the unfranked amount of the dividend has been declared to be conduit foreign income. The whole amount of the dividend is not subject to non-resident withholding tax.

Going forward it is not expected that Lendlease distributions will include franked dividends in the medium term. To the extent that the dividend is unfranked, the conduit foreign income amount may be less than the whole amount of the unfranked dividend.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 963104872

Amount Deposited

\$90.00



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
Security code: VCX
Email: vicinity@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



054 013731

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

Distribution Statement

Payment Date: 02 March 2021
Record Date: 31 December 2020
Reference No: X00069427685
TFN/ABN Status: Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 31 December 2020 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes will be provided in the Annual Taxation Statement for year ending 30 June 2021, which will be released in late August 2021.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	3.4 cents	8,000	\$272.00
		Net Amount:	\$272.00

PAYMENT INSTRUCTIONS

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-512
ACC: *****4872

Elipoint Pty Ltd <GRAHAM FAMILY

Payment Reference Number: 001255691044

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.

CHANGE YOUR ADDRESS DETAILS: If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

ENQUIRIES: Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email investor.relations@vicinity.com.au



comprising
 GPT Management Holdings Limited ACN 113 510 188 and
 GPT RE Limited ACN 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 1800 025 095
 ASX Code: GPT
 Email: gpt@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



054 015155

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

Distribution/Dividend Advice

for the six months ended 31 December 2020

Reference number: X00069427685

Record date: 19 February 2021

Payment date: 26 February 2021

TFN/ABN RECEIVED AND RECORDED

Your Investment	9,705	Securities	X	Price at 19 February 2021	\$4.13 =	\$40,081.65
Class	Number of Securities				X Payment per Security =	Gross Payment
Stapled Security	9,705	Distribution - General Property Trust			13.2 cents	\$1,281.06
		Dividend - GPT Management Holdings Limited			0.00 cent	\$0.00
					Net payment:	\$1,281.06

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.
 If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

BANKING INSTRUCTIONS

Net distribution \$1,281.06 was deposited in

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: 182-512 ACC: *****4872
 Account Name: GRAHAM FAMILY SF
 Direct Credit Reference No.: 001256478482

ADVICE ONLY

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)

Distribution Statement


054 004802

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

 ASX Code: CMW
 Reference No.: X00069427685
 Payment Date: 19/02/2021
 Record Date: 31/12/2020
 TFN/ABN RECEIVED AND RECORDED

Dear Securityholder(s),

The details below relate to a distribution for the quarter ended 31 December 2020 payable on securities entitled to participate as at the record date.

 Lucy Laakso
 Company Secretary

Security Description	Amount per Security	No. of Securities Participating	Distribution Amount	Dividend Franked Amount	Dividend Unfranked Amount	Gross Payment	Franking Credit
Stapled Securities	\$0.01875	28,558	\$535.46	\$0.00	\$0.00	\$535.46	\$0.00
Withholding Tax:						\$0.00	
Net Payment:						\$535.46	

On 23 December 2020, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the December 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.

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 Elipoint Pty Ltd <GRAHAM FAMILY>
 DIRECT CREDIT REFERENCE NUMBER: 001255549869

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

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.



The GPT Group

comprising
GPT Management Holdings Limited ACN 113 510 188 and
GPT RE Limited ACN 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 1800 025 095
ASX Code: GPT
Email: gpt@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



054 015751

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

Distribution/Dividend Advice

for the six months ended 30 June 2020

Reference number: X00069427685

Record date: 14 August 2020

Payment date: 28 August 2020

TFN/ABN RECEIVED AND RECORDED

Your Investment	9,705	Securities	X	Price at 14 August 2020	\$3.80	=	\$36,879.00
Class	Number of Securities				X Payment per Security	=	Gross Payment
Stapled Security	9,705	Distribution - General Property Trust			9.3 cents		\$902.57
		Dividend - GPT Management Holdings Limited			0.00 cent		\$0.00
					Net payment:		\$902.57

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Periodic statement information is available at www.gpt.com.au/Investor-Centre/Security-Holder-Services.

To view the 2020 Half Year Update, which provides an update on the key activities of The GPT Group over the six months to 30 June, please visit <https://www.gpt.com.au/index.php/investor-centre/results-reports>.

BANKING INSTRUCTIONS

Net distribution \$902.57 was deposited in

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

BSB: 182-512 ACC: *****4872

Account Name: GRAHAM FAMILY SF

Direct Credit Reference No.: 001248842274

ADVICE ONLY



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

025268 054 SGP



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

Holder Number: X0069427685
 Period Ended: 30 June 2020
 Record Date: 30 June 2020
 Payment Date: 31 August 2020
 TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,800	A\$0.106	A\$614.80	A\$0.00	A\$614.80

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2020.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$614.80

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 MACQUARIE BANK LTD
 BSB: 182-512
 Account Number: 963104872

Amount Deposited
 A\$614.80



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

021968 054 SGP
ELIPOINT PTY LTD
<GRAHAM FAMILY S/F A/C>
30 PARKERS BEACH RD
KOONYA TAS 7187

Holder Number: X0069427685
Period Ended: 31 December 2020
Record Date: 31 December 2020
Payment Date: 26 February 2021
Tax File Number: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,800	A\$0.113	A\$655.40	A\$0.00	A\$655.40

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2020.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT **A\$655.40**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
MACQUARIE BANK LTD
BSB: 182-512
Account Number: 963104872

Amount Deposited
A\$655.40

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)

Distribution Statement


054 003613

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

ASX Code: CMW
 Reference No.: X00069427685
 Payment Date: 20/11/2020
 Record Date: 30/09/2020
 TFN/ABN RECEIVED AND RECORDED

Dear Securityholder(s),

The details below relate to a distribution for the quarter ended 30 September 2020 payable on securities entitled to participate as at the record date.

Lucy Laakso
 Company Secretary

Security Description	Amount per Security	No. of Securities Participating	Distribution Amount	Dividend Franked Amount	Dividend Unfranked Amount	Gross Payment	Franking Credit
Stapled Securities	\$0.01875	28,558	\$535.46	\$0.00	\$0.00	\$535.46	\$0.00
Withholding Tax:						\$0.00	
Net Payment:						\$535.46	

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 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.

BANKING INSTRUCTIONS:

MACQUARIE BANK
 BSB: 182-512 ACC: *****4872
 Elipoint Pty Ltd <GRAHAM FAMILY
 DIRECT CREDIT REFERENCE NUMBER: 001253301172

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

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.



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

028723 054 LLC



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

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

Securityholder Reference Number (SRN)

I 0050001121

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 24 August 2020
Payment Date 15 September 2020
Direct Credit Reference No. 804315

2020 Final Distribution

This distribution statement details your final distribution for the period ended 30-June-2020. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.000000 cents	600	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	3.256263 cents	600	\$0.00	\$0.00	\$19.54	\$19.54
Total - Stapled Securities	3.256263 cents	600	\$0.00	\$0.00	\$19.54	\$19.54
						Less resident withholding tax *
						\$0.00
						Less non-resident withholding tax ^
						\$0.00
						Net Payment
						\$19.54
						Franking Credit
						\$0.00

The final distribution of \$0.03256263 per Stapled Security is comprised of a trust distribution of 3.256263 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is not certain. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 963104872

Amount Deposited

AUD\$19.54

BoardRoom

Smart Business Solutions

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

 Tel: 1300 005 016 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)
 Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
 magellan@boardroomlimited.com.au


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

HIN/SRN: X*****7685

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 06/11/2020

Payment Date: 19/11/2020

Reference Number: S00093235690

Distribution Statement

Payment Description: FY2021 Interim Dividend

Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
23,764	3.58 cents	\$850.75	Nil	\$850.75

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

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2021.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 31 December 2020.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
Total Fund Payment	0.00

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Distribution Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net distribution available for reinvestment	\$850.75
Total available for reinvestment	\$850.75
DRP issue price (5% Discount)	\$1.7793
Total amount applied to new units	\$850.51
Cash balance carried forward to next payment	Nil
Number of units held as at Record Date	23,764
Number of new units issued under DRP	478
Number of units at Record Date plus DRP¹	24,242

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes



MAGELLAN GLOBAL TRUST
 ABN: 44 740 925 809

All correspondence to:

BoardRoom
 Smart Business Solutions

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

Tel: 1300 005 016 (within Australia)
 Tel: +61 2 8023 5475 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 magellan@boardroomlimited.com.au



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

Date: 15 December 2020
Reference No: 0069427685
Subregister: CHESS
Tax Reference: Quoted

Magellan Global Trust (ASX: MGG)
Fully Paid Ordinary Units

Exit Statement - 01 July 2020 to 08 December 2020

Transaction Summary						
Date	Transaction	Number of units	Net Asset Value per Unit ¹	Value A\$ ²	Balance of units	
01/07/2020	Opening Balance	23,306	\$1.8340	\$42,743.20	23,306	
28/07/2020	Distribution Plan Allotment	458	\$1.8279	\$837.18	23,764	
19/11/2020	Distribution Plan Allotment	478	\$1.8385	\$878.80	24,242	
08/12/2020	Scheme Of Arrangement	-24,242	\$1.8297	-\$44,355.59	0	
08/12/2020	Closing Balance	0	\$0.0000	\$0.00	0	

¹ This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

² The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date.

Distribution Summary				
Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
28/07/2020	FY2020 Final Distribution	\$801.73	\$0.00	\$801.73
19/11/2020	FY2021 Interim Dividend	\$850.75	\$0.00	\$850.75
Total for statement period		\$1,652.48	\$0.00	\$1,652.48

S00093235690



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

HIN/SRN: X*****7685
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 02/07/2020
Payment Date: 28/07/2020
Reference Number: S00093235690

Distribution Statement

Payment Description: FY2020 Final Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
23,306	3.44 cents	\$801.73	Nil	\$801.73

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

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2020.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 30 June 2020.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
Total Fund Payment	0.00

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2020 will be available by 30 September 2020 on the Magellan website: www.magellangroup.com.au


To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Distribution Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net distribution available for reinvestment	\$801.73
Total available for reinvestment	\$801.73
DRP issue price (5% Discount)	\$1.7499
Total amount applied to new units	\$801.45
Cash balance carried forward to next payment	Nil
Number of units held as at Record Date	23,306
Number of new units issued under DRP	458
Number of units at Record Date plus DRP¹	23,764

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes



S00093235690



All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 005 016 (within Australia)
Tel: + 61 2 9290 9600 (outside Australia)
Fax: + 61 2 9279 0664

www.boardroomlimited.com.au
magellan@boardroomlimited.com.au

MAGELLAN GLOBAL TRUST

ABN: 44 740 925 809

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

Date: 23 July 2020

Reference No: 0069427685

Subregister: CHESS

Tax Reference: Quoted

**Magellan Global Trust (ASX: MGG)
Fully Paid Ordinary Units**

Periodic Statement - 01 July 2019 to 30 June 2020

Transaction Summary					
Date	Transaction	Number of units	Net Asset Value per Unit ¹	Value A\$ ²	Balance of units
01/07/2019	Opening Balance	22,515	\$1.8297	\$41,195.70	22,515
29/07/2019	Distribution Plan Allotment	383	\$1.8954	\$725.94	22,898
16/01/2020	Distribution Plan Allotment	408	\$2.0229	\$825.34	23,306
30/06/2020	Closing Balance	23,306	\$1.8340	\$42,743.20	23,306

¹ This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

² The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date.

Distribution Summary				
Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
29/07/2019	FY2019 Final Distribution	\$675.45	\$0.00	\$675.45
16/01/2020	FY2020 Interim Distribution	\$755.63	\$0.00	\$755.63
Total for statement period		\$1,431.08	\$0.00	\$1,431.08

S00093235690



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

Computershare Investor Services Pty Limited
 ABN 48 078 279 277
 Yarra Falls, 452 Johnston Street Abbotsford
 Victoria 3067 Australia
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 DX Box 30941
 Within Australia 1800 804 985
 Outside Australia +61 (03) 9415 4058
 www.computershare.com

022046 000 SGP

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

24th August 2021

Holder Number: **X0069427685**

ASX Code: SGP

Stockland Annual Statement (this is not an Annual Taxation Statement)

Statement Period: 1 July 2020 and 30 June 2021 (inclusive)

This statement represents an Annual Statement for the period 1 July 2020 and 30 June 2021 (inclusive) for your holding in Stockland (ASX: SGP). Please refer to the last page for the glossary of terms and calculation methodologies.

* Each Stockland stapled security comprises a share in Stockland Corporation Limited and a unit in Stockland Trust.

Transaction history

Date ¹	Transaction	Security transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2020	Opening Balance		\$3.31	5800	\$19,198.00
30/06/2021	Closing Balance		\$4.66	5800	\$27,028.00

Cash Distribution Received	\$1,270.00
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Distribution reinvestment cash balance

Date ¹	Balance
30/06/2020	-
30/06/2021	-

Return on Investment for period 1 July 2020 to 30 June 2021	\$9,100.00
---	-------------------

Fees	Amount
Directly charged management costs paid ⁵	-
Indirect costs of your investment ⁶	\$31.71
Total fees paid⁷	\$31.71