

Lennox SF
Summary of Managed Funds
2021 year

X0059318179
2478

Name	Code	Cash Distribution	UF Div	Franked Div	Imputation Credits	Foreign Income	Foreign Tax Credits	Tax Free	Tax Deferred	Indexed Capital Gain	Discounted Capital Gain	Other Capital Gain	Withhold Tax	Grossed up Distribution	Taxable distribution per label M of ITR	ATS Posted to BGL	Holding statement
Ardent Leisure (ex Macquarie)	ALG	0													0	0 confirmed	yes
Aust Unity Office Fund	AOF	262.5						82.04			51.04			262.5	129.42	yes	yes
APA	APA	3.35												3.35	3.35	yes	yes
Cromwell Property Group	CRM	76.89	1.07	0.38	0.32		0.92		48.58					76.89	29.55	yes	yes
Homeco Daily Needs REIT	HDN	50.2						45.72						50.2	4.48	yes	yes
Infigin Energy	IFN	0														0 confirmed, sold	yes
Magellan High Conviction Trust	MHH	0														0 confirmed	yes
Rural Funds Group	RFF	693.79	346.59			73.36			-883.49		1138.66			693.79	365.26	yes	yes
Scentre Group	SCG	466.54		0.38	0.16	38.27	0.7		-32.62					466.54	500.02	yes	yes
Spark	SKI	1302.76		62.73	202.65				559.7					1302.76	945.71	yes	yes
Sydney Airports (ex Map group)	SYD	0							-33.77			146.64			0	yes	yes
Transurban	TCL	1002.52			2.79				438.05					1002.52	567.26	yes	yes
Unibail-Rodamco-Westfield	URW	0													0	0 confirmed	yes
		3858.55	347.66	63.49	205.92	38.27	1.62	73.36	224.21	0	1189.7	146.64		3858.55	2725.46		

POSTED

Payment History

X0059318179
2478

◀ View: AAD, X*****8179 (SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>)

Date range from (dd/mm/yyyy) 03/11/2019  to (dd/mm/yyyy) 03/11/2021 

Displaying Payment History from 03 Nov 2019 to 03 Nov 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
No records found						

Page 1 of 0

No records to view

Payment History

Ardent Share

◀ View: ALG, X*****8179 (SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Payment History from 04 Nov 2019 to 04 Nov 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
No records found						

Page 1 of 0

No records to view

180
YEARS



4-1
Australian Unity Office Fund
ABN 60 071 497 115

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

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Fully Paid Ordinary Units

Investor Number: 0059318179
Investor Name: SHGAP 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	129.42	13U
NPP income - Franked distributions from trusts²	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	51.04	18H
Net capital gain	25.52	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O

S00033487631

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	0.00		0.00
Other income	129.42		129.42
Non-Primary Production Income (A)	129.42		129.42
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
		Foreign Income Tax Offset (E)	
Discounted capital gain (TAP)	25.52	0.00	25.52
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	25.52	0.00	25.52
AMIT CGT Gross up amount			25.52
Other capital gains distribution	25.52		
Total current year capital gains (C)	51.04		51.04
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)	180.46		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	82.04		
Gross Cash Distribution (G)	262.50		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	82.04		
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	262.50		

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

180
YEARS



Australian Unity Office Fund 4.3
ABN 85 913 928 169

All correspondence to:

BoardRoom
Smart Business Solutions

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

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

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Reference Number: S00033487631
TFN/ABN Status: Quoted
Record Date: 30/09/2021
Payment Date: 19/10/2021

Distribution Statement

Payment Description: Distribution for the Period Ended 30 September 2021
Security Class: Fully Paid Ordinary Units

ASX Code: AOF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
2,000	3.8 cents	\$76.00	Nil	\$76.00

- 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.

S00033487631

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 *****458

Amount Deposited
\$76.00

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

Please retain this statement for taxation purposes

180
YEARS

Australian
Unity 
Real Wellbeing

Australian Unity Office Fund
ABN 85 913 928 169

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SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Reference Number: S00033487631

TFN/ABN Status: Quoted

Record Date: 30/06/2020

Payment Date: 23/07/2020

Distribution Statement

Payment Description: Distribution for the Period Ended 30 June 2020
Security Class: Fully Paid Ordinary Units

ASX Code: AOF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
1,000	3 cents	\$30.00	Nil	\$30.00

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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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 *****458

Amount Deposited

\$30.00

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

Please retain this statement for taxation purposes

180
YEARS



Australian Unity Office Fund
ABN 85 913 928 169

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SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Reference Number: S00033487631

TFN/ABN Status: Quoted

Record Date: 30/09/2020

Payment Date: 27/10/2020

Distribution Statement

Payment Description: Distribution for the Period Ended 30 September 2020

Security Class: Fully Paid Ordinary Units

ASX Code: AOF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
1,000	3.75 cents	\$37.50	Nil	\$37.50

- 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.

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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 *****458

Amount Deposited

\$37.50

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

Please retain this statement for taxation purposes

S00033487631

180
YEARS

Australian
Unity 
Real Wellbeing

Australian Unity Office Fund ^{4.6}
ABN 85 913 928 169

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SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Reference Number: S00033487631

TFN/ABN Status: Quoted

Record Date: 31/12/2020

Payment Date: 29/01/2021

Distribution Statement

Payment Description: Distribution for the Period Ended 31 December 2020
Security Class: Fully Paid Ordinary Units

ASX Code: AOF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
2,000	3.75 cents	\$75.00	Nil	\$75.00

- 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.

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 *****458

Amount Deposited

\$75.00

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

Please retain this statement for taxation purposes

180
YEARS

Australian
Unity 
Real Wellbeing

Australian Unity Office Fund ⁴¹
ABN 85 913 928 169

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Smart Business Solutions

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SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Reference Number: S00033487631

TFN/ABN Status: Quoted

Record Date: 31/03/2021

Payment Date: 21/04/2021

Distribution Statement

Payment Description: Distribution for the Period Ended 31 March 2021
Security Class: Fully Paid Ordinary Units

ASX Code: AOF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
2,000	3.75 cents	\$75.00	Nil	\$75.00

- 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.

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 *****458

Amount Deposited

\$75.00

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

Please retain this statement for taxation purposes

S00033487631

180
YEARS



44
Australian Unity Office Fund
ABN 85 913 928 169

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ABN 14 003 209 836
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Sydney NSW 2001

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enquiries@boardroomlimited.com.au

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Reference Number: S00033487631

TFN/ABN Status: Quoted

Record Date: 30/06/2021

Payment Date: 29/07/2021

Distribution Statement

Payment Description: Distribution for the Period Ended 30 June 2021

Security Class: Fully Paid Ordinary Units

ASX Code: AOF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
2,000	3.75 cents	\$75.00	Nil	\$75.00

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.

S00033487631

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dp

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 *****458

Amount Deposited

\$75.00

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

Please retain this statement for taxation purposes



Australian Pipeline Ltd ACN 091344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091678 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

5.1



018 011851

SHGAP PTY LTD
 <LENNOX SUPER FUND ACCOUNT>
 8 RAY O'NEILL CRESCENT
 BALLINA NSW 2478

Reference No: X*****8179

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	\$3.35	13U
APTIT Tax Deferred	\$0.00	
APTIT Gross Distribution	\$3.35	
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.

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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

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

5.2

Distribution Statement



018 009674

SHGAP PTY LTD
 <LENNOX SUPER FUND ACCOUNT>
 8 RAY O'NEILL CRESCENT
 BALLINA NSW 2478

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****8179

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	200	\$0.186305	\$0.00	\$0.00	\$37.26	\$0.00	\$37.26	\$0.00	
APTIT component 2021 tax year	200	\$0.016732	\$0.00	\$0.00	\$0.00	\$3.35	\$3.35	\$0.00	
2022 tax year	200	\$0.066963	\$0.00	\$0.00	\$13.39	\$0.00	\$13.39	\$0.00	
Total	200	\$0.270000	\$0.00	\$0.00	\$50.65	\$3.35	\$54.00	\$0.00	
Net Amount:							\$54.00		

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 Shgap Pty Ltd <LENNOX SUPER FUND
 BSB: 182-512 ACC: *****5458
 DIRECT CREDIT REFERENCE NO.: 001263753275

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.



6-1

Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 550 841

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)



018 003285

Statement Date: 20 August 2021
Reference Number: X*****8179

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

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	\$27.93	13U
NPP Income - Franked distributions from trusts	\$0.70	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	\$0.32	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	\$0.92	20E
Other net foreign source income	\$0.92	20M
Foreign tax income offset	\$0.92	20O

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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)

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 Sydney South NSW 1235 Australia
 Telephone: +61 1300 550 841

6-2

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	\$1.07		\$1.07
Interest (not subject to non-resident withholding tax)	3	\$0.00		\$0.00
Interest (subject to non-resident withholding tax)	4	\$1.17		\$1.17
Other assessable Australian income	5	\$25.69		\$25.69
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)		\$27.93		\$27.93
Dividends – Franked Amount (X)	8	\$0.38	\$0.32	\$0.70
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		\$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	\$0.92	\$0.92
Assessable Foreign Source Income				
Controlled foreign company income	16	\$0.00	\$0.00	\$0.00
Total Foreign Income (D)		\$0.00	\$0.92	\$0.92
Cash Distribution Sub-Total (A+X+C+D)		\$28.31		
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	\$48.58		\$0.00
Total Non-Assessable Amounts (E)		\$48.58		\$0.00
Gross Cash Distribution (A+X+C+D+E)		\$76.89		
Other Deductions from Distribution				
Less: TFN/ABN amounts withheld	20	\$0.00		
Less: Non-resident withholding tax	21	\$0.00		
Net Cash Distribution		\$76.89		

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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)

Part C: Attribution Managed Investment Trust Cost Base Adjustments		
	Notes	
AMIT cost base net amount – excess (decrease)	22	\$48.58
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.



Payment Advice

6.4



CROMWELL
PROPERTY GROUP

CROMWELL PROPERTY GROUP
ABN: 44 001 056 980

SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW
2478

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

DISTRIBUTION STATEMENT

Reference No.: X*****8179
Payment Date: 19 February 2021
Record Date: 31 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
Y - STAPLED SECURITY	\$0.01875	1,500	\$28.13	\$0.00	\$0.00	\$28.13	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 28.13	
			Represented By:				
			Direct Credit amount			AUD 28.13	

BANKING INSTRUCTIONS

The amount of AUD 28.13 was deposited to the bank account detailed below:

MACQUARIE BANK

SHGAP PTY LTD <LENNOX SUPER FUND>
BSB: 182-512 ACC: *****5458

DIRECT CREDIT REFERENCE NO.: 1255542851

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 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.

If you are a holder of Restricted Employee Securities, Cromwell Property Group Employee Security Trust ABN 21 602 916 572 has received the distribution for securities you beneficially hold under the Cromwell Employee Security Plans. The Trustee has made the distribution to you.

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.

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.

Payment Advice

b-5



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

SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW
2478

DISTRIBUTION STATEMENT

Reference No.: X*****8179
Payment Date: 21 May 2021
Record Date: 31 March 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
W - STAPLED SECURITY	\$0.01625	1,500	\$24.38	\$0.00	\$0.00	\$24.38	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 24.38	
			Represented By:				
			Direct Credit amount			AUD 24.38	

BANKING INSTRUCTIONS

The amount of AUD 24.38 was deposited to the bank account detailed below:

MACQUARIE BANK

SHGAP PTY LTD <LENNOX SUPER FUND
BSB: 182-512 ACC: *****5458

DIRECT CREDIT REFERENCE NO.: 1260312983

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 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.

If you are a holder of Deferred or Restricted Employee Securities, Cromwell Property Group Employee Security Trust ABN 21 602 916 572 has received the distribution for securities you beneficially hold under the Cromwell Employee Security Plans. The Trustee has made the distribution to you.

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.

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.

may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
your details are current by viewing and updating via the online service centre.

Payment Advice

6-6



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

DISTRIBUTION STATEMENT

Reference No.: X*****8179
Payment Date: 20 August 2021
Record Date: 30 June 2021

CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>

8 RAY O'NEILL CRESCENT
BALLINA NSW
2478

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.01625	1,500	\$24.38	\$0.00	\$0.00	\$24.38	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 24.38	
			Represented By:				
			Direct Credit amount			AUD 24.38	

BANKING INSTRUCTIONS

The amount of AUD 24.38 was deposited to the bank account detailed below:

MACQUARIE BANK

SHGAP PTY LTD <LENNOX SUPER FUND
BSB: 182-512 ACC: *****5458

DIRECT CREDIT REFERENCE NO.: 1262777694

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 24 June 2021, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the June 2021 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.

If you are a holder of Deferred or Restricted Employee Securities, Cromwell Property Group Employee Security Trust ABN 21 602 916 572 has received the distribution for securities you beneficially hold under the Cromwell Employee Security Plans. The Trustee has made the distribution to you.

This is an important document and should be retained, however it should not be used when preparing your tax return. For your tax return please use the AMMA Statement and accompanying AMMA Statement Guide.

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.



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
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

7.1



018 001036

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Statement Date: 14 September 2021

Reference No.: X*****8179

TFN/ABN RECEIVED AND RECORDED

**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)	\$4.48	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)

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Part B: Components of attribution

7.2

	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	\$4.48		\$4.48
Non-primary production income	\$4.48		\$4.48
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	\$45.72		
Total Non-assessable amounts	\$45.72		
Gross Cash Distribution	\$50.20		
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	\$50.20		

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)	\$45.72

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.



7-3

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)

HomeCo Daily Needs REIT – Guide to the 2021 AMIT Member Annual Statement

1 About this Tax Guide

This guide has been prepared to assist you in completing your individual income tax return for the year ended 30 June 2021 in relation to your investment in HomeCo Daily Needs REIT (HDN).

The information in this guide is of a general nature and does not take into account your individual circumstances. The information in this guide is not legal, financial or tax advice and you should seek independent tax advice regarding your individual circumstances.

This Tax Guide should be read in conjunction with the Australian Taxation Office (ATO) instructions for the Tax return for individuals (supplementary section) 2021 (Supplementary Section).

2 Is this guide for you?

This guide is relevant to the preparation of your income tax return for the year ended 30 June 2021 if:

- you hold, or held, units in HDN during the year ended 30 June 2021;
- you are an Australian resident individual;
- you are completing the ATO tax return for individuals 2021; and
- you hold your units in HDN as a capital investment and not for the purposes of resale at a profit such that the capital gains tax (CGT) regime applies to you.

This guide should not be used by investors who are a company, trust or superannuation fund.

The information in this guide is specific to your investment in HDN. If you have received distributions from other investments you must disclose these in addition to any distribution you have received from HDN.

3 AMIT regime

For Australian tax purposes, HDN is an attribution managed investment trust (AMIT) for the year ended 30 June 2021. This means that for the purposes of calculating your tax, distributions made to you by HDN should be recognised on an 'attribution' basis, not a 'payment' basis.

You should refer to your AMIT Member Annual Statement (AMMA statement) which shows the components of your HDN distributions on an 'attribution' basis.

For tax purposes, the distributions from HDN for the income year ended 30 June 2021 are made up of different components of taxable income, and amounts that will increase or decrease cost base.

4 Taxable income

Your taxable income component of your HDN distribution is the net income of HDN that is attributed to you during the year ended 30 June 2021. It does not include any net capital gains, franked dividends and foreign sourced income components of your distribution (these amounts are disclosed in other sections).

Include at item 13U of the Supplementary Section the non-primary production income of your distributions from HDN.

Tax file number amounts withheld

If you did not provide your tax file number to HDN without claiming a valid exemption, we have withheld income tax from your distribution at the top marginal tax rate (including Medicare levy).

Include at item 13R of the Supplementary Section any tax file number amounts withheld from your distribution from HDN.

5 Capital gains

Your HDN distribution for the year ended 30 June 2021 does not include any capital gain component.

If you did not receive any other capital gain amounts from other sources during the year ended 30 June 2021, answer "No" at item 18G of the Supplementary Section.

6 Foreign sourced income

Your HDN distribution for the year ended 30 June 2021 does not include any foreign sourced income component.

If you did not receive any other foreign sourced income amounts from other sources during the year ended 30 June 2021, you do not have to disclose any amounts at item 20 of the Supplementary Section.

7 AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your units.

AMIT Cost Base Adjustments – Net Increase

Where your share of taxable income (grossed-up by any CGT discount) is more than the cash distribution you received in respect of the relevant income year (i.e. non-assessable component), the difference is your AMIT Cost Base Adjustments – Net Increase amount. This amount will increase the cost base and reduced cost base of your HDN units.

This increase will apply in calculating any capital gain or capital loss on disposal of the units for CGT purposes.

AMIT Cost Base Adjustments – Net Decrease

Where your share of taxable income (grossed-up by any CGT discount) is less than the cash distribution you received in respect of the relevant income year, the difference is your AMIT Cost Base Adjustments – Net Decrease amount. This amount will decrease both the cost base and the reduced cost base of your units in HDN.

This decrease will apply in calculating any capital gain or capital loss on disposal of the units for CGT purposes. When your cost base has been reduced to nil, a capital gain will arise in respect of the excess amount.

The amount stated in Part C of your AMMA Statement for the year ended 30 June 2021 represents the total net change in the cost base of your units for that income year under the AMIT regime.

8 If you have sold, transferred or otherwise disposed of units in HDN

If you have disposed of any units you held in HDN during the year ended 30 June 2021, you may have made a capital gain or capital loss. This capital gain or capital loss should be disclosed at item 18 of the Supplementary Section.

For instructions on how to calculate your capital gain or capital loss, you could refer to the ATO's publications including "Capital Gains Tax 2021" or "Guide to Capital Gains Tax 2021". Alternatively, you may consider seeking advice from a tax adviser.



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)

75

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

 018 000452
SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Key Details

Payment date: 3 May 2021
Record date: 31 March 2021
SRN/HIN: X*****8179
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	1,000	\$24.25	\$0.00	\$24.25
Total net amount:					\$24.25

PAYMENT INSTRUCTIONS

MACQUARIE BANK
BSB: 182-512
ACC: *****5458 **ACCOUNT NAME:** Shgap Pty Ltd <LENNOX SUPER FUND
PAYMENT REFERENCE NUMBER: 001260074937

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)

7.6
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
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



018 000949

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Key Details

Payment date: 16 August 2021
Record date: 30 June 2021
SRN/HIN: X*****8179

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	1,423	\$25.95	\$0.00	\$25.95
Total net amount:					\$25.95

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5458 ACCOUNT NAME: Shgap Pty Ltd <LENNOX SUPER FUND

PAYMENT REFERENCE NUMBER: 001262703174

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.


238 IFN

Payment History

<< View: IFN, X*****8179 (SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>)

Date range from (dd/mm/yyyy) 03/11/2019 to (dd/mm/yyyy) 03/11/2021

Displaying Payment History from 03 Nov 2019 to 03 Nov 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
27/03/2020	IFN	X*****8179	Distribution	\$38.95 AUD	Direct Credit (Paid)	

Viewing 1 - 1 of 1

Rural Funds Group | ASX: RFF

Rural Funds Group Stapled Securities Fully Paid (ASX:RFF)
Incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)



Rural Funds Management Ltd
ABN 65 077 492 838
AFSL 226701

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Level 2, 2 King Street Deakin ACT 2600
Locked Bag 150 Kingston ACT 2604

P 02 6203 9700
E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

Rural Funds Group Stapled Securities Fully Paid

Reference Number: 0059318179
Unitholder Name: SHGAP 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
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	438.62	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	1,138.66	18H
Net capital gain	569.33	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

S00033487631

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Please see reverse for detailed components of the distribution.

9.2

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	346.59		346.59
Conduit Foreign Income	0.00		0.00
Interest	0.02		0.02
Other income	0.00		0.00
NCMI – Non primary production	92.01		92.01
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	438.62		438.62
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	181.81	0.00	569.33
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
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	181.81	0.00	569.33
AMIT CGT Gross up amount			569.33
Other capital gains distribution	0.00		
Total current year capital gains (C)	181.81		1,138.66
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)	620.43		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	73.36		
Gross Cash Distribution (G)	693.79		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	883.49		
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	693.79		

Notes:

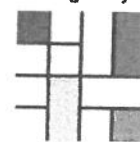
1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim 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

Rural Funds Group

ASX:
RFF

Managed by:



Rural
Funds
Management

9.3

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Rural Funds Management Ltd
ABN 65 077 492 838
AFSL 226701

Level 2, 2 King Street Deakin ACT 2600
Locked Bag 150 Kingston ACT 2604

P 1800 026 665
F 1800 625 518
E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

Reference Number: S00033487631
TFN/ABN Status: Quoted
Record Date: 30/06/2020
Payment Date: 31/07/2020

Distribution Statement

Payment Description: June 2020 Quarterly Distribution

ASX Code: RFF

Fund: Rural Funds Group Stapled Securities Fully Paid

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
6,540	2.7118 cents	\$177.35	Nil	\$177.35

- 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 see reverse for Direct Credit Instructions



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with good people.

Scan to read an
article on Rural Funds
Group's contribution to
the global food
system >



How to scan a QR code

- Open the Camera app on your device.
- Hold your device so that the QR code appears in the viewfinder and your device recognises the QR code and shows a notification. If this does not work, download a QR app from your app store.
- Tap the notification to open the link.

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

ABN 14 003 209 836
enquiries@boardroomlimited.com.au
www.boardroomlimited.com.au

9.4

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:	\$177.35
Bank Code:	182-512		
Account Number:	*****458		
Exchange Rate:	N/A		

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

S00033487631

Rural Funds Group

ASX:
RFF

 Rural Funds Management
Managing good assets with good people

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Rural Funds Management Ltd
ABN 65 077 492 838
AFSL 226701
Level 2, 2 King Street Deakin ACT 2600
Locked Bag 150 Kingston ACT 2604
P 02 6203 9700
F 1800 625 518
E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

Reference Number: S00033487631
TFN/ABN Status: Quoted
Record Date: 30/09/2020
Payment Date: 30/10/2020

Distribution Statement

Payment Description: September 2020 Quarterly Distribution

Fund: Rural Funds Group Stapled Securities Fully Paid

ASX Code: RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
6,540	2.8203 cents	\$184.45	Nil	\$184.45

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 see reverse for Direct Credit Instructions.

S00033487631

Rural Funds Management
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Fax: +61 2 9279 0664

ABN 14 003 209 836
enquiries@boardroomlimited.com.au
www.boardroomlimited.com.au

9.6

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:	\$184.45
Bank Code:	182-512		
Account Number:	*****458		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes.

S00033487631

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Smart Business Solutions

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Sydney NSW 2001

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

Rural Funds Group | ASX: RFF

Managed by:

 Rural
Funds
Management
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SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

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ABN 65 077 492 838
AFSL 226701

Level 2, 2 King Street Deakin ACT 2600
Locked Bag 150 Kingston ACT 2604

P 02 6203 9700
F 1800 625 518
E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

Reference Number: S00033487631

TFN/ABN Status: Quoted

Record Date: 31/12/2020

Payment Date: 29/01/2021

Distribution Statement

Payment Description: December 2020 Quarterly Distribution

Fund: Rural Funds Group Stapled Securities Fully Paid

ASX Code: RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
6,020	2.8203 cents	\$169.78	Nil	\$169.78

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 see reverse for Direct Credit Instructions.

S00033487631

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Rural Funds Group

ASX:
RFF

Managed by:

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SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Rural Funds Management Ltd
ABN 65 077 492 838
AFSL 226701

Level 2, 2 King Street Deakin ACT 2600
Locked Bag 150 Kingston ACT 2604

P 02 6203 9700
F 02 6169 3232
E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

Reference Number: S00033487631

TFN/ABN Status: Quoted

Record Date: 31/03/2021

Payment Date: 30/04/2021

Distribution Statement

Payment Description: March 2021 Quarterly Distribution

Fund: Rural Funds Group Stapled Securities Fully Paid

ASX Code: RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
6,020	2.8203 cents	\$169.78	Nil	\$169.78

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 see reverse for Direct Credit Instructions.



Scan to view a video on the Rural Funds Group (ASX: RFF) vineyards and premium wine production >



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

S00033487631

9-9

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:	\$169.78
Bank Code:	182-512		
Account Number:	*****458		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes.

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Rural Funds Group

ASX:
RFF

Managed by:



9.10

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Rural Funds Management Ltd
ABN 65 077 492 838
AFSL 226701

Level 2, 2 King Street Deakin ACT 2600
Locked Bag 150 Kingston ACT 2604

P 02 6203 9700
E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

Reference Number: S00033487631

TFN/ABN Status: Quoted

Record Date: 30/06/2021

Payment Date: 30/07/2021

Distribution Statement

Payment Description: June 2021 Quarterly Distribution

Fund: Rural Funds Group Stapled Securities Fully Paid

ASX Code: RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
6,020	2.8203 cents	\$169.78	Nil	\$169.78

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 see reverse for Direct Credit Instructions.

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www.boardroomlimited.com.au

9.11

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:	\$169.78
Bank Code:	182-512		
Account Number:	*****458		
Exchange Rate:	N/A		

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

10-1

SCENTRE GROUP

2021 TAX STATEMENT

Scentre Group Limited ABN 86 001 671 486
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 233329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 840 746
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 552

Update your information:

www.computershare.com.au/easyupdate/scg
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries: (within Australia) 1300 730 458
 (international) +61 3 9946 4471

025690 000 SCG



SHGAP PTY LTD
 <LENNOX SUPER FUND ACCOUNT>
 8 RAY O'NEILL CRESCENT
 BALLINA NSW 2478

31 March 2021

SCG Holder No: HIN WITHHELD

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2021 Year

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

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2020 to 30 June 2021.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$298.56	\$161.96		13U
- Franked distributions from trusts		\$0.54	Nil		13C
Share of franking credits from franked distributions		\$0.16	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$18.04	\$20.93		20E
Other net foreign source income		\$18.04	\$20.93		20M
Foreign income tax offsets		\$0.38	\$0.32		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	Nil	Nil
AMIT cost base net amount - shortfall (increase cost base)	\$21.34	\$11.28

Use only this Tax Statement to complete your 2021 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2021 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2021 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

272757_01_V1

10.2

SCENTRE GROUP

2021 TAX SUMMARY

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 161 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

www.computershare.com.au/easyupdate/scg
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries: (within Australia) 1300 730 458
 (international) +61 3 9946 4471

025690 000 SCG
 SHGAP PTY LTD
 <LENNOX SUPER FUND ACCOUNT>
 8 RAY O'NEILL CRESCENT
 BALLINA NSW 2478

31 March 2021

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2021	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 28 August 2020	Nil	Nil	Nil	Nil	Nil
Distribution/Dividend paid 26 February 2021	Nil	\$295.25	\$171.29	Nil	\$466.54
Total Gross Distribution/Dividend	Nil	\$295.25	\$171.29	Nil	\$466.54
Taxes Withheld					
TFN amounts withheld		Nil	Nil		Nil
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
Net Cash Distribution/Dividend		\$295.25	\$171.29		\$466.54
Total Tax Attribution Amount		\$316.60	\$182.57		\$499.17

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	Nil			Nil
Australian Income - Trust Distributions				
Interest		\$2.78	\$9.39	
Dividend - franked		\$0.38	Nil	
Other income		\$295.78	\$152.57	
Total Non-primary production income		\$298.94	\$161.96	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$17.66	\$20.61	
Total Tax Attribution Amount		\$316.60	\$182.57	
Franking Credits		\$0.16	Nil	
Foreign income tax offsets		\$0.38	\$0.32	

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Please retain this statement for income tax purposes
 The information shown on this statement is also reported to the Australian Taxation Office.

SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 No: 230329 as responsible entity of Scentre Group Trust 1
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 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

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SHGAP PTY LTD
 <LENNOX SUPER FUND ACCOUNT>
 8 RAY O'NEILL CRESCENT
 BALLINA NSW 2478

Holder No: HIN WITHHELD
 Payment Date: 26 February 2021
 Record Date: 15 February 2021
 Six Months Ended: 31 December 2020
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2020

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	6,665	\$0.0443	\$295.25	\$0.00	\$295.25
SGT2	SCG	6,665	\$0.0257	\$171.29	\$0.00	\$171.29

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 31 December 2020.

No distribution will be paid by SGT3 for the period ended 31 December 2020.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	6,665	\$0.0700	\$466.54	\$0.00	\$466.54	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$466.54
 Date: 26 February 2021
 Details: MACQUARIE BANK LTD
 BSB: XXX-XXX
 Account number: XXXXXXXX58

*** Australian Tax Withheld:**

Australian resident securityholders are subject to withholding tax at 47% on:

- i) for SGT1 and SGT2 - the higher of the gross distribution and estimated taxable income; and
- ii) for SGL / SGT3 - the unfranked amount of the dividend / distribution

where no Tax File Number (TFN), exemption or Australian Business Number (ABN) has been provided to the Registry.

Non-resident securityholders are subject to Australian withholding tax on the Australian interest income amount and the Fund Payment amount of the SGT1 and SGT2 distributions and on the unfranked portion of the dividend from SGL/distribution from SGT3 unless an exemption has been recorded or to the extent the unfranked portion of the dividend/distribution is declared to be conduit foreign income.

The Australian interest income amount and Fund Payment amount of the SGT1 and SGT2 distributions are determined by the Responsible Entity at the time of the distributions in accordance with the requirements of the Australian taxation law. These amounts may be more than or less than the gross distribution amount for each Trust.

Details of the Fund Payment amount for each distribution are available on the Scentre Group website: <http://www.scentregroup.com/investors/taxation-information>

New Zealand Dollar Payments:

Securityholders can elect to have distributions paid in NZ dollars directly into a NZ dollar bank or other financial institution account. To update your direct credit instructions, please contact Computershare Investor Services via www.investorcentre.com/au

Direct Credit Payments:

If payment cannot be made to the direct credit instruction overleaf, a cheque will be sent to your registered address by the end of March 2021.

THIS DISTRIBUTION SHOULD BE INCLUDED IN YOUR TAX RETURN FOR THE YEAR ENDING 30 JUNE 2021

The components of this distribution for taxation purposes, including any non-assessable amounts, will be advised in the 2021 Annual Tax Statement which will be sent to securityholders in March 2021

2020 ANNUAL REPORT

The 2020 Annual Report for Scentre Group Limited (the Scentre Group report) was lodged with the Australian Securities Exchange on 24 February 2021 and is available at <https://www.scentregroup.com/investors/annual-reports>. The report for each of Scentre Group Trust 1, Scentre Group Trust 2, and Scentre Group Trust 3, will be lodged with the Australian Securities Exchange by the end of March 2021. These reports will be available on the Scentre Group website at <https://www.scentregroup.com/investors/annual-reports> on the same date.

F 012192 000 SCG



SHGAP PTY LTD
 <LENNOX SUPER FUND ACCOUNT>
 8 RAY O'NEILL CRESCENT
 BALLINA NSW 2478

Holder No: HIN WITHHELD
 Payment Date: 31 August 2021
 Record Date: 16 August 2021
 Six Months Ended: 30 June 2021
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2021

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	6,665	\$0.0350	\$233.27	\$0.00	\$233.27
SGT2	SCG	6,665	\$0.0350	\$233.27	\$0.00	\$233.27

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2021.

No distribution will be paid by SGT3 for the period ended 30 June 2021.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	6,665	\$0.0700	\$466.54	\$0.00	\$466.54	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$466.54
 Date: 31 August 2021
 Details: MACQUARIE BANK LTD
 BSB: XXX-XXX
 Account number: XXXXXX58



Spark Infrastructure RE Limited ABN 36 114 940 984
as responsible entity for Spark Infrastructure Trust (ARSN 118 870 725)

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

All correspondence to:

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Smart Business Solutions

Boardroom Pty Limited
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Sydney NSW 2001

Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

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

Investor Number: *****
Investor Name: SHGAP PTY LTD

Annual Tax Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual securityholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Loan Note Interest

Summary of 2021 Tax Return Items

Tax Return	Amount (\$) ¹	Tax Return Label
Gross Interest	680.33	10L
Resident Withholding Tax	0.00	10M
Net Amount	680.33	

Spark Infrastructure Trust

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	265.38	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	202.65	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

CGT Information

Tax-deferred amounts 559.70

Please see reverse for detailed components of the distribution.

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11.2

Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividend Franked amount (Franked Dist) (X)	62.73	202.65	265.38
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	559.70		
Return of Capital	0.00		
Gross Cash Distribution	622.43		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	622.43		
Loan Note Interest	680.33		
Total Cash Distribution	1,302.76		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



11.3

All correspondence to:

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ABN 14 003 209 836
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enquiries@boardroomlimited.com.au

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

ASX: SKI
Reference Number: S00033487631
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 04/09/2020
Payment Date: 15/09/2020

Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2020 is 7.00 cents per security (cps), which comprises 3.50 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 3.50 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	9,650	\$337.75
Tax Deferred	3.50 cents	9,650	\$337.75
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$675.50

¹ 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 1800 000 639 or enquiries@boardroomlimited.com.au 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:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$675.50
Bank Code:	182-512		
Account Number:	*****458		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purpose

S00033487631

spark infrastructure

Spark Infrastructure RE Limited ABN 36 114 940 984
as responsible entity for Spark Infrastructure Trust



11.4
All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

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

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

ASX: SKI
Reference Number: S00033487631
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 31/12/2020
Payment Date: 15/03/2021

Distribution Statement

Dear Securityholder,

The final distribution on Spark Infrastructure securities for the year ended 31 December 2020 is 6.5 cents per security (cps), which comprises 3.55 cps interest on Spark Infrastructure Trust's Loan Notes and a distribution amount of 2.95 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.55 cents	9,650	\$342.58
Distribution ²	2.95 cents	9,650	\$284.68
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$627.26

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
2. The tax components of the distribution will be set out on the Spark website (<https://www.sparkinfrastructure.com/investor-centre/distributions>) and in the tax statement to be issued to Securityholders in due course.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au 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:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	627.26
Bank Code:	182-512		
Account Number:	*****458		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

Please refer to your annual tax statement and the Spark Infrastructure Tax Guide to complete your income tax return.


S00033487631



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



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

037899 000 SYD

 SHGAP PTY LTD
 <LENNOX SUPER FUND ACCOUNT>
 8 RAY O'NEILL CRESCENT
 BALLINA NSW 2478

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2021

2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$33.77	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$33.77
Non primary production income	\$0.00	\$0.00	\$33.77
AMIT cost base net amount - excess (Decrease cost base) ^(C)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(D)			\$33.77
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(E)	\$0.00		
Less non-resident withholding tax ^(F)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		

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Notes:

- (A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.
- (B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.
- (C) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2020 decreases your tax cost base in the SAT1 units.
- (D) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2020 increases your tax cost base in the SAT1 units.
- (E) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.
- (F) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income.

The information in this annual tax 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 Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax 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.

12.1 \$33.77
12.3 146.64

\$ 180.41



Sydney Airport Limited (ACN 165 056 360) (SAL)
and The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162) (TTCSAL) as
responsible entity for Sydney Airport Trust 1
(ARSN 099 597 921) (SAT1) (together "SYD")

014470 000 SYD



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8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

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12-3

Online:
 www.investorcentre.com/au/contact

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

Enquiries:
(within Australia) 1800 102 368
(international) +61 3 9415 4195

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SYD
Payment Date 15 September 2020
Direct Credit Reference No. 843766

Retail Entitlement Offer Premium Payment

As announced on 7 September 2020, Sydney Airport has received applications for approximately A\$695 million worth of new Sydney Airport stapled securities (**New Securities**) under the retail component of its 1 for 5.15 fully underwritten pro-rata accelerated renounceable entitlement offer (with retail rights trading) at a price of A\$4.56 per New Security (**Retail Entitlement Offer**). Approximately 58.1 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail securityholders, were offered for sale via a bookbuild process (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild was completed on 7 September 2020, with the bookbuild clearing at a price of A\$5.50 per New Security. Eligible retail securityholders who elected not to take up their entitlements, and ineligible retail securityholders, are being paid A\$0.94 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	A\$0.94	156	\$146.64
Net Payment			\$146.64

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX58

Amount Deposited
AUD\$146.64

13.1

Transurban

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

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 (within Australia) 1300 360 146
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Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

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

PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$557.96
Franked distributions from trusts	13C	\$9.30
Share of franking credits from franked dividends	13Q	\$2.79
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ²	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$129.61	\$217.59	\$347.20
Rent and Other Income ³	\$43.16	\$142.33	\$185.49
Non-Concessional MIT Income (NCMI)	\$18.21	\$7.06	\$25.27
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$6.51	\$6.51
Franking Credit / Tax Offset	\$0.00	\$2.79	\$2.79
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$232.62	\$205.43	\$438.05
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

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Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	\$423.60
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2021)	\$578.92
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2021	\$1,002.52

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$438.05

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") - approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 - MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.

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

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 Victoria 3001 Australia



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	14 August 2020
Direct Credit Reference No.	848526

Distribution on Stapled Securities

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

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	2,824
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	16.00
Number of Securities	2,824
Non-Assessable Component	\$28.19
Interest Income	\$272.30
Rent and Other Income ³	\$112.75
Non-Concessional MIT Income (NCMI)	\$38.60
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$451.84
Australian Tax Withheld	\$0.00
Net Distribution	\$451.84
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	2,824
Total Dividend and Distribution per Security (cents)	16.00
Total Gross Dividend and Distribution	\$451.84
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$28.19
Total Net Dividend and Distribution	\$451.84
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-512
Account Number	XXXXXXX58
Amount Deposited	AUD\$451.84

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

13.4

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2020 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2020 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2020 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

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

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

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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

010581 000 TCL



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 BALLINA NSW 2478

13.5

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 Victoria 3001 Australia



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Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	16 February 2021
Direct Credit Reference No.	848118

Distribution on Stapled Securities

Out below are the details of your February 2021 Distribution totalling a distribution of 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend¹

	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	2,824
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution²

	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	2,824
Non-Assessable Component	\$232.62
Interest Income	\$129.61
Rent and Other Income ³	\$43.16
Non-Concessional MIT Income (NCMI)	\$18.21
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$423.60
Australian Tax Withheld	\$0.00
Net Distribution	\$423.60
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	2,824
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$423.60
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$232.62
Total Net Dividend and Distribution	\$423.60
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-512
Account Number	XXXXXXXX58
Amount Deposited	AUD\$423.60

Important information is contained on the back of this page



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If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

13-6

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2021 will be sent in August 2021. The Annual Tax Statement contains information to assist you in preparing your 2021 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2021 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.


Notes:

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

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

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

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 8 RAY O'NEILL CRESCENT
 BALLINA NSW 2478

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 **Computershare Investor Services Pty Limited**
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

 (within Australia) 1300 360 146
 (International) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	23 August 2021
Direct Credit Reference No.	847179

Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	2,824
Dividend - Franked	\$28.24
Dividend - Unfranked	\$0.00
Net Dividend	\$28.24
Franking Credit	\$12.10
Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	2,824
Non-Assessable Component	\$205.43
Interest Income	\$217.59
Rent and Other Income ³	\$142.33
Non-Concessional MIT Income (NCMI)	\$7.06
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$6.51
Gross Distribution	\$578.92
Australian Tax Withheld	\$0.00
Net Distribution	\$578.92
Franking Credit	\$2.79
Total	
Number of Securities at Record Date	2,824
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$607.16
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$205.43
Total Net Dividend and Distribution	\$607.16
Total Franking Credits	\$14.89
Payment Instructions	
Bank Name	MACQUARIE BANK LTD
BSB	182-512
Account Number	XXXXXX58
Amount Deposited	AUD\$607.16

Important information is contained on the back of this page



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If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

13-8

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2021 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2021 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2021 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

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

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Filter selected: X*****8179, All

Dividends & Payments

UNIBAIL-RODAMCO-WESTFIELD

Shgap Pty Ltd X*****8179

Payment Date	Net	Type	Method	Status
9/04/2020	EUR 223.56	Dividend	Direct Credit	Paid
19/07/2019	EUR 211.68	Dividend	Direct Credit	Paid
12/04/2019	EUR 154.98	Dividend	Direct Credit	Paid

\$0 2021 year