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Waddell Family SF

Transactions: Distributions - Waddell Family Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

Distributions

	Date	Narrative	Debit	Credit	Balance	Quantity
Managed Investments						
Centuria Healthcare Property Fund						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	10/12/2020	CenHeathleyHPF 0011404758 Dec Distn	\$ 96.41	\$	\$ 96.41	Dr
	10/12/2020	CenHeathleyHPF 0011404758 Dec Distn	\$	\$ 96.41	\$ 0.00	Cr
	11/01/2021	CenHeathleyHPF 0011404758 Jan Distn	\$ 96.41	\$	\$ 96.41	Dr
	11/01/2021	CenHeathleyHPF 0011404758 Jan Distn	\$	\$ 96.41	\$ 0.00	Cr
	10/02/2021	CenHeathleyHPF 0011404758	\$ 96.41	\$	\$ 96.41	Dr
	10/02/2021	CenHeathleyHPF 0011404758	\$	\$ 96.41	\$ 0.00	Cr
	10/03/2021	CenHeathleyHPF 0011404758	\$ 96.41	\$	\$ 96.41	Dr
	10/03/2021	CenHeathleyHPF 0011404758	\$	\$ 96.41	\$ 0.00	Cr
	09/04/2021	CenHeathleyHPF 0011404758	\$ 96.41	\$	\$ 96.41	Dr
	09/04/2021	CenHeathleyHPF 0011404758	\$	\$ 96.41	\$ 0.00	Cr
	10/05/2021	CenHeathleyHPF 0011404758	\$ 96.41	\$	\$ 96.41	Dr
	10/05/2021	CenHeathleyHPF 0011404758	\$	\$ 96.41	\$ 0.00	Cr
	10/06/2021	CenHeathleyHPF 0011404758	\$ 96.41	\$	\$ 96.41	Dr
	10/06/2021	CenHeathleyHPF 0011404758	\$	\$ 96.41	\$ 0.00	Cr
	30/06/2021	Cent Health Pty Fund Dist June 21	\$ 96.41	\$	\$ 96.41	Dr
		Total Centuria Healthcare Property Fund	\$ 771.28	\$ 674.87	\$ 96.41	Dr G3a
Magellan Global Fund						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	16/07/2020	MSWM - MGE0001AU INCOME	\$ 2,203.05	\$	\$ 2,203.05	Dr
	16/07/2020	MSWM - MGE0001AU INCOME	\$	\$ 2,203.05	\$ 0.00	Cr
		Total Magellan Global Fund	\$ 2,203.05	\$ 2,203.05	\$ 0.00	Cr -
Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	15/07/2020	PAXX DST 001242412806	\$ 706.69	\$	\$ 706.69	Dr
	15/07/2020	PAXX DST 001242412806	\$	\$ 706.69	\$ 0.00	Cr
		Total Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid	\$ 706.69	\$ 706.69	\$ 0.00	Cr -
Watermark Absolute Return Fund						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	21/08/2020	WATERMARK ABSOLU 0011048234	\$ 12.01	\$	\$ 12.01	Dr
	21/08/2020	WATERMARK ABSOLU 0011048234	\$	\$ 12.01	\$ 0.00	Cr
		Total Watermark Absolute Return Fund	\$ 12.01	\$ 12.01	\$ 0.00	Cr -
		Total Managed Investments	\$ 3,693.03	\$ 3,596.62	\$ 96.41	Dr
Stapled Securities						
Arena REIT. - Fully Paid Ordinary/Units Stapled Securities						
	01/07/2020	Opening Balance	\$ 535.74	\$	\$ 535.74	Dr
	06/08/2020	ARF AUD DRP 1.5% DISC	\$	\$ 535.74	\$ 0.00	Cr
	29/09/2020	ARF AUD DRP 1.5% DISC	\$ 464.77	\$	\$ 464.77	Dr
	05/11/2020	ARF AUD DRP 1.5% DISC	\$	\$ 464.77	\$ 0.00	Cr
	30/12/2020	ARF AUD DRP 1.5% DISC	\$ 477.58	\$	\$ 477.58	Dr
	04/02/2021	ARF AUD DRP 1.5% DISC	\$	\$ 477.58	\$ 0.00	Cr
	30/03/2021	ARF AUD DRP 1.5% DISC	\$ 477.58	\$	\$ 477.58	Dr
	06/05/2021	ARF AUD DRP 1.5% DISC	\$	\$ 477.58	\$ 0.00	Cr

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29/06/2021	ARF AUD DRP 1.5% DISC	\$	477.58	\$	477.58	Dr
Total Arena REIT - Fully Paid Ordinary/Units Stapled Securities		\$	2,433.25	\$	1,955.67	\$ 477.58 Dr
Goodman Group - Fully Paid Ordinary/Units Stapled Securities						
01/07/2020	Opening Balance	\$		\$	0.00	Cr
30/06/2021	GMG Dist June 21	\$	216.00	\$	216.00	Dr
Total Goodman Group - Fully Paid Ordinary/Units Stapled Securities		\$	216.00	\$	0.00	\$ 216.00 Dr
Lendlease Group						
01/07/2020	Opening Balance	\$	125.72	\$	125.72	Dr
15/09/2020	LLC Distn June 20	\$		\$	125.72	Cr
17/03/2021	LLC DIST March 21	\$	148.24	\$	148.24	Dr
17/03/2021	LLC DIST March 21	\$		\$	148.24	Cr
30/06/2021	LLC Dist June 21	\$	40.59	\$	40.59	Dr
Total Lendlease Group		\$	314.55	\$	273.96	\$ 40.59 Dr
National Storage Reit						
01/07/2020	Opening Balance	\$	1,422.12	\$	1,422.12	Dr
07/09/2020	NSR AUD EST 0.034, DRP 2% DISC	\$		\$	1,422.12	Cr
30/12/2020	NSR AUD EST 0.04, DRP 2% DISC	\$	1,673.08	\$	1,673.08	Dr
01/03/2021	NSR AUD EST 0.04, DRP 2% DISC	\$		\$	1,673.08	Cr
29/06/2021	NSR AUD EST 0.042, DRP 2% DISC	\$	973.98	\$	973.98	Dr
Total National Storage Reit		\$	4,069.18	\$	3,095.20	\$ 973.98 Dr
Total Stapled Securities		\$	7,032.98	\$	5,324.83	\$ 1,708.15 Dr
Units In Listed Unit Trusts						
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid						
01/07/2020	Opening Balance	\$	1,819.20	\$	1,819.20	Dr
16/07/2020	YMAX DST JUNE 001242359212	\$		\$	1,819.20	Cr
16/10/2020	YMAX DST SEP 001252915380	\$	1,800.47	\$	1,800.47	Dr
16/10/2020	YMAX DST SEP 001252915380	\$		\$	1,800.47	Cr
19/01/2021	YMAX DST DEC 001255273388	\$	1,747.14	\$	1,747.14	Dr
19/01/2021	YMAX DST DEC 001255273388	\$		\$	1,747.14	Cr
20/04/2021	YMAX DST 001259884613	\$	2,058.73	\$	2,058.73	Dr
20/04/2021	YMAX DST 001259884613	\$		\$	2,058.73	Cr
30/06/2021	YMAX Distn June 21	\$	1,482.50	\$	1,482.50	Dr
Total Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid		\$	8,908.04	\$	7,425.54	\$ 1,482.50 Dr
Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid						
01/07/2020	Opening Balance	\$	230.74	\$	230.74	Dr
16/07/2020	CRED DST JUNE 001242368254	\$		\$	230.74	Cr
18/08/2020	CRED DST 001242861470	\$	50.93	\$	50.93	Dr
18/08/2020	CRED DST 001242861470	\$		\$	50.93	Cr
16/09/2020	CRED DST AUG 001251378958	\$	47.57	\$	47.57	Dr
16/09/2020	CRED DST AUG 001251378958	\$		\$	47.57	Cr
16/10/2020	CRED DST SEP 001252968554	\$	48.10	\$	48.10	Dr
16/10/2020	CRED DST SEP 001252968554	\$		\$	48.10	Cr
17/11/2020	CRED DST OCT 001253162131	\$	47.72	\$	47.72	Dr
17/11/2020	CRED DST OCT 001253162131	\$		\$	47.72	Cr
16/12/2020	CRED DST NOV 001254632531	\$	47.13	\$	47.13	Dr
16/12/2020	CRED DST NOV 001254632531	\$		\$	47.13	Cr
19/01/2021	CRED DST DEC 001255101679	\$	75.67	\$	75.67	Dr
19/01/2021	CRED DST DEC 001255101679	\$		\$	75.67	Cr
16/02/2021	CRED DST JAN 001255503812	\$	73.89	\$	73.89	Dr
16/02/2021	CRED DST JAN 001255503812	\$		\$	73.89	Cr
16/03/2021	CRED DST 001258191410	\$	76.29	\$	76.29	Dr
16/03/2021	CRED DST 001258191410	\$		\$	76.29	Cr

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20/04/2021	CRED DST MAR 001259833924	\$	102.17	\$	102.17	Dr
20/04/2021	CRED DST MAR 001259833924		\$	102.17	\$	0.00 Cr
Total Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid		\$	800.21	\$	800.21	\$ 0.00 Cr
Betashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid						
01/07/2020	Opening Balance		\$	0.00	\$	0.00 Cr
19/01/2021	ETHI DST DEC 001255136371	\$	66.53	\$	66.53	Dr
19/01/2021	ETHI DST DEC 001255136371		\$	66.53	\$	0.00 Cr
30/06/2021	ETHI Distn June 21	\$	2,299.30	\$	2,299.30	Dr
Total Betashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid		\$	2,365.83	\$	66.53	\$ 2,299.30 Dr
Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid						
01/07/2020	Opening Balance		\$	0.00	\$	0.00 Cr
28/07/2020	MHG JUN20 001242677760	\$	754.00	\$	754.00	Dr
28/07/2020	MHG JUN20 001242677760		\$	754.00	\$	0.00 Cr
04/01/2021	MHG AUD DRP	\$	380.48	\$	380.48	Dr
15/01/2021	MHG AUD DRP		\$	380.48	\$	0.00 Cr
30/06/2021	MHG Distn June 21	\$	394.98	\$	394.98	Dr
Total Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid		\$	1,529.46	\$	1,134.48	\$ 394.98 Dr
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set						
01/07/2020	Opening Balance		\$	0.00	\$	0.00 Cr
30/06/2021	MGF Dist June 21	\$	1,365.40	\$	1,365.40	Dr
Total Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set		\$	1,365.40	\$	0.00	\$ 1,365.40 Dr
Magellan Global Trust - Ordinary Units Fully Paid						
01/07/2020	Opening Balance		\$	0.00	\$	0.00 Cr
05/11/2020	MGG AUD DRP 5% DISC	\$	1,052.52	\$	1,052.52	Dr
19/11/2020	MGG AUD DRP 5% DISC		\$	1,052.52	\$	0.00 Cr
Total Magellan Global Trust - Ordinary Units Fully Paid		\$	1,052.52	\$	1,052.52	\$ 0.00 Cr
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid						
01/07/2020	Opening Balance		\$	0.00	\$	0.00 Cr
28/07/2020	MICH JUN20 001242506940	\$	350.00	\$	350.00	Dr
28/07/2020	MICH JUN20 001242506940		\$	350.00	\$	0.00 Cr
04/01/2021	MICH AUD DRP	\$	595.00	\$	595.00	Dr
15/01/2021	MICH AUD DRP		\$	595.00	\$	0.00 Cr
Total Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid		\$	945.00	\$	945.00	\$ 0.00 Cr
Nb Global Corporate Income Trust - Ordinary Units Fully Paid						
01/07/2020	Opening Balance	\$	194.18	\$	194.18	Dr
09/07/2020	NBI AUD DRP NIL DISC		\$	194.18	\$	0.00 Cr
04/08/2020	NBI AUD EST 0.00696263, DRP NIL DISC	\$	139.25	\$	139.25	Dr
12/08/2020	NBI AUD EST 0.00696263, DRP NIL DISC		\$	139.25	\$	0.00 Cr
01/09/2020	NBI AUD EST 0.00696263, DRP NIL DISC	\$	139.25	\$	139.25	Dr
09/09/2020	NBI AUD EST 0.00696263, DRP NIL DISC		\$	139.25	\$	0.00 Cr
01/10/2020	NBI AUD EST 0.00696263, DRP NIL DISC	\$	139.25	\$	139.25	Dr
09/10/2020	NBI AUD EST 0.00696263, DRP NIL DISC		\$	139.25	\$	0.00 Cr
02/11/2020	NBI AUD EST 0.00696263, DRP NIL DISC	\$	139.25	\$	139.25	Dr
10/11/2020	NBI AUD EST 0.00696263, DRP NIL DISC		\$	139.25	\$	0.00 Cr
01/12/2020	NBI AUD EST 0.00696263, DRP NIL DISC	\$	139.25	\$	139.25	Dr
09/12/2020	NBI AUD EST 0.00696263, DRP NIL DISC		\$	139.25	\$	0.00 Cr
04/01/2021	NBI AUD EST 0.00696263, DRP NIL DISC	\$	139.25	\$	139.25	Dr

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WADDELL - Account Postings

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12/01/2021	NBI AUD EST 0.00696263, DRP NIL DISC		\$	139.25	\$	0.00	Cr
01/02/2021	NBI AUD EST 0.00696263, DRP NIL DISC	\$	139.25		\$	139.25	Dr
09/02/2021	NBI AUD EST 0.00696263, DRP NIL DISC		\$	139.25	\$	0.00	Cr
01/03/2021	NBI AUD EST 0.00696263, DRP NIL DISC	\$	139.25		\$	139.25	Dr
09/03/2021	NBI AUD EST 0.00696263, DRP NIL DISC		\$	139.25	\$	0.00	Cr
01/04/2021	NBI AUD EST 0.00696263, DRP NIL DISC	\$	139.25		\$	139.25	Dr
13/04/2021	NBI AUD EST 0.00696263, DRP NIL DISC		\$	139.25	\$	0.00	Cr
03/05/2021	NBI AUD EST 0.00696263, DRP NIL DISC	\$	139.25		\$	139.25	Dr
11/05/2021	NBI AUD EST 0.00696263, DRP NIL DISC		\$	139.25	\$	0.00	Cr
01/06/2021	NBI AUD EST 0.00696263, DRP NIL DISC	\$	139.25		\$	139.25	Dr
09/06/2021	NBI AUD EST 0.00696263, DRP NIL DISC		\$	139.25	\$	0.00	Cr
30/06/2021	NBI Dist June 21	\$	396.96		\$	396.96	Dr
Total Nb Global Corporate Income Trust - Ordinary Units Fully Paid		\$	2,122.89	\$	1,725.93	\$	396.96 Dr
Perpetual Credit Income Trust - Ordinary Units Fully Paid							
01/07/2020	Opening Balance	\$	81.63		\$	81.63	Dr
07/07/2020	PCI AUD EST 0.00302337, DRP SUSP		\$	81.63	\$	0.00	Cr
Total Perpetual Credit Income Trust - Ordinary Units Fully Paid		\$	81.63	\$	81.63	\$	0.00 Cr
Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid							
01/07/2020	Opening Balance		\$	0.00	\$	0.00	Cr
30/06/2021	CNEW Distn June 21	\$	800.00		\$	800.00	Dr
Total Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid		\$	800.00	\$	0.00	\$	800.00 Dr
Total Units In Listed Unit Trusts		\$	19,970.98	\$	13,231.84	\$	6,739.14 Dr
Total Distributions		\$	30,696.99	\$	22,153.29	\$	8,543.70 Dr

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PARADELL INVESTMENTS PTY LTD
 <WADDELL FAMILY SUPERANNUATION
 FUND> 306 GALSTON ROAD
 GALSTON NSW 2159

14 July 2021

Centuria Healthcare Property Fund Quarterly Distribution Statement

ARSN: 638 821 360

UNITHOLDER REFERENCE: 0011404758

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2021 - 30 June 2021

**TABLE A
 TRANSACTION SUMMARY - UNIT MOVEMENT**

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/04/2021	Opening Balance	20,118.7003	\$0.9889	\$19,895.38	20,118.7003
30/06/2021	Closing Balance	20,118.7003	\$1.0268	\$20,657.88	20,118.7003

**TABLE B
 FUND DISTRIBUTION SUMMARY**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
30/04/2021	10/05/2021	Centuria Healthcare Property Fund April 2021 Distribution	\$96.41	\$0.00	\$96.41
31/05/2021	10/06/2021	Centuria Healthcare Property Fund May 2021 Distribution	\$96.41	\$0.00	\$96.41
30/06/2021	16/07/2021	Centuria Healthcare Property Fund June 2021 Distribution	\$96.41	\$0.00	\$96.41
Total for statement period			\$289.23	\$0.00	\$289.23



Arena REIT
 Stapled Group Comprising
 Arena REIT Limited (ACN 602 365 186)
 Arena REIT No. 1 (ARSN 106 891 641) and
 Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:
 Arena REIT Management Limited ABN 28 600 069 761

All correspondence and enquiries to:
 Boardroom
 GPO Box 3993
 Sydney NSW 2001
 Ph: 1800 008 494
 Web: www.arena.com.au
 Email: info@arena.com.au

PARADELL INVESTMENTS PTY LTD
 <WADDELL FAMILY S/F A/C>
 GPO BOX 1347
 ADELAIDE SA 5001

Reference Number: X*****9345
TFN/ABN Status: Quoted
Record Date: 30/06/2021
Payment Date: 05/08/2021

Distribution Statement – Period Ended 30 June 2021

Payment Description: Arena REIT June 2021 Distribution

Security Class: Arena REIT - Fully Paid Stapled Securities

ASX Code: ARF

Units Held at Record Date	Distribution Rate Per Unit	Gross Distribution Amount ¹	Withholding Tax ²	Net Distribution Amount
12,821	3.725 cents	\$477.58	Nil	\$477.58

- 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.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

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Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

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

BSB: 182-222
Account No: *****768
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$477.58

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



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information: **G3c**
Online:
www.computershare.com.au/easyupdate/gmg

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

013632 000 GMG
 PARADELL INVESTMENTS PTY LTD
 <WADDELL FAMILY S/F A/C>
 GPO BOX 1347
 ADELAIDE SA 5001

Enquiries:
 (within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 30 June 2021
 Payment date: 26 August 2021
 Ref number: 810930

Goodman Group Payment Advice

For the half year ended 30 June 2021

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	2,400	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	9 cents	2,400	\$0.00	\$0.00	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$80.94	\$25.79	\$0.00	\$109.27

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	6 cents	2,400	\$144.00

Taxable components are indicative only with actual figures provided in the enclosed 2021 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$51.58 in respect of the income year ended 30 June 2021. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$360.00
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$360.00

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

Note 1: You should retain this statement to assist you in preparing your tax return.

Distribution = \$216.00

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your payment instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: XXXXXX68

Amount deposited

(AUD)\$360.00

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



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

019497 000 LLC



PARADELL INVESTMENTS PTY LTD
<WADDELL FAMILY S/F A/C>
GPO BOX 1347
ADELAIDE SA 5001

Update your information:

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Online:
www.investorcentre.com/au/contact



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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	23 August 2021
Payment Date	15 September 2021
Direct Credit Reference No.	825747

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	1,000	\$0.00	\$79.41	\$0.00	\$79.41
Lendlease Trust units	4.058903 cents	1,000	\$0.00	\$0.00	\$40.59	\$40.59
Total - Stapled Securities	12.000000 cents	1,000	\$0.00	\$79.41	\$40.59	\$120.00
				Less resident withholding tax *		\$0.00
				Less non-resident withholding tax ^		\$0.00
				Net Payment		\$120.00
				Franking Credit		\$0.00

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXX68

Amount Deposited

\$120.00



National Storage Holdings Limited (ACN 166 572 845)
 National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
 as responsible entity for
 National Storage Property Trust (ARSN 101 227 712)

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

(within Australia) 1300 850 505
 (international) +61 3 9415 4000

002844 000 NSR



PARADELL INVESTMENTS PTY LTD
 <WADDELL FAMILY S/F A/C>
 GPO BOX 1347
 ADELAIDE SA 5001

ASX Code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	TFN Quoted
Payment Date	3 September 2021
Record Date	30 June 2021
Direct Credit Reference	801655

Final distribution statement for the period ended 30 June 2021

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security ^(a)	4.2 cents	23,190	\$973.98
		Less tax withheld - resident ^(b)	\$0.00
		Less tax withheld - non-resident ^(c)	\$0.00
		Net payment^(d)	\$973.98

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Notes to NSR distribution statement

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.
- (b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
- (d) NSR has a 30 June year-end for tax purposes. The above distribution is included in your annual NSR AMMA Statement for the year ended 30 June 2021. For Australian residents this is relevant for the completion of your 2021 Australian income tax return.

Note for custodians and other intermediaries - Fund Payment Notice

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ended 30 June 2021. This distribution includes a 'Fund Payment' of \$0.01144968 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

Payment details

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD

BSB: 182-222

ACC: XXXXXXX68

Please retain this statement to assist with preparation of your income tax return.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 648

G3f

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: YMAX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 375164

PARADELL INVESTMENTS PTY LTD
<WADDELL FAMILY S/F A/C>
GPO BOX 1347
ADELAIDE SA 5001

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****9345

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	12.354164 cents	12,000	\$1,482.50
		Net Amount:	\$1,482.50

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: WADDELL FAMILY SUPERANNUATION FU
BSB: 182-222 ACC: *****0768
Direct Credit Reference No.: 001262095542

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 250

G3g

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: ETHI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 369116

PARADELL INVESTMENTS PTY LTD
<WADDELL FAMILY S/F A/C>
GPO BOX 1347
ADELAIDE SA 5001

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****9345

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	65.694307 cents	3,500	\$2,299.30
		Net Amount:	\$2,299.30

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: WADDELL FAMILY SUPERANNUATION FU
BSB: 182-222 ACC: *****0768
Direct Credit Reference No.: 001262337583

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone : +61 1800 206 847
 Security Code: MHG

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

Magellan Global Equities Fund (Currency Hedged) (Managed Fund)
 ARSN 606 840 206 AFSL 304301



045 001501

PARADELL INVESTMENTS PTY LTD
 <WADDELL FAMILY S/F A/C>
 GPO BOX 1347
 ADELAIDE SA 5001

Key Details

Payment date: 21 July 2021
Record date: 2 July 2021
SRN/HIN: X*****9345

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2021

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	6.81 cents	5,800	\$394.98	\$0.00	\$394.98
Total net amount:					\$394.98

PAYMENT INSTRUCTIONS**MACQUARIE BANK**

BSB: 182-222

ACC: ****0768 ACCOUNT NAME: WADDELL FAMILY SUPERANNUATION FU

PAYMENT REFERENCE NUMBER: 001262528183

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

Retain this statement to assist in preparing your tax return.

**Distribution History**

09/10/2020 – 09/10/2021

Fund Name: Magellan Global Fund (Closed Class Units)**HIN:** X0047879345

Date	Fund Name	Unit Class	SRN	Units Held	Distribution Per Unit	Net Income
30/06/2021	Magellan Global Fund (Closed Class Units)			37,306	0.036600	\$1,365.40


NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

GLOBAL • INCOME • DIVERSIFICATION

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



PARADELL INVESTMENTS PTY LTD

<WADDELL FAMILY S/F A/C>

GPO BOX 1347

ADELAIDE SA 5001

Reference Number: S00022029711

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 02/07/2021

Payment Date: 09/07/2021

Distribution Statement

Payment Description: June 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
20,000	1.984814 cents	\$396.96	Nil	\$396.96

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

The estimated tax component for this distribution is 100% Foreign Income.

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

Direct Credit Instruction

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

Macquarie Bank Limited

BSB 182-222

Account No *****768

Amount Deposited
\$396.96

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

Please retain this statement for taxation purposes



VANECK VECTORS CHINA NEW ECONOMY ETF
 ARSN 628 273 790 / ASX code: CNEW
 Responsible Entity: VanEck Investments Limited
 ABN 22 146 596 116, AFSL 416755



045 003186

PARADELL INVESTMENTS PTY LTD
 <WADDELL FAMILY S/F A/C>
 GPO BOX 1347
 ADELAIDE SA 5001

Dividend Advice

Payment Date: 23 July 2021
Record Date: 2 July 2021
HIN/SRN: X*****9345

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2021, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1000	8,000	\$800.00	\$0.00	\$800.00

This payment has been remitted to:

MACQUARIE BANK
 Account Name: WADDELL FAMILY SUPERANNUATION FU
 BSB: 182-222 ACC: ****0768
 Direct Credit Reference No.: 001262410724

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.