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## Waddell Family Superannuation Fund Distribution Reconciliation Report For the period 1 July 2020 to 30 June 2021

	Australian Income				Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution			
	Net Distribution	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/(Decrease)	Accounting	Tax	
<b><u>MORGAN STANLEY - 1380399</u></b>																		
JSa	Arena REIT. - Fully Paid Ordinary/Units Stapled Securities (ASX:ARF)	1,897.51 ✓	978.86	0.00	0.00	555.11	0.00	0.00	0.00	0.00	0.00	181.77	181.77	0.00	0.00	(555.11)	1,897.51 ✓	978.86
JSb	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid (ASX:CNEW)	800.00	0.00	0.00	0.00	(3,151.92)	0.00	0.00	0.00	934.48	94.88	1,508.72	1,508.72	0.00	0.00	3,151.92	894.88	0.00
JSc	Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:CRED)	569.47	569.44	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	569.47	569.44
JSd	Betashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid (ASX:ETHI)	2,365.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.75	58.89	1,012.61	1,012.61	0.00	102.86	0.00	2,424.72	0.00
JSe	Watermark Absolute Return Fund	12.01	12.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.01	12.01
JSf	Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	216.00	0.00	0.00	0.00	0.00	0.00	109.27	0.00	0.00	0.00	25.79	80.94	0.00	0.00	0.00	216.00	0.00
JSg	Lendlease Group (ASX:LLC)	188.83	110.23	0.00	0.00	37.07	0.00	0.00	0.00	41.53	4.25	0.00	0.00	0.00	0.00	(41.30)	193.08	110.23
JSk	Magellan Global Fund	2,203.05	0.00	0.00	0.00	(4,621.79)	0.00	0.00	0.00	0.00	0.00	3,412.42	3,412.42	0.00	0.00	4,621.79	2,203.05	0.00
JSi	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)	1,365.40	0.00	0.00	0.00	813.56	0.00	0.00	0.00	0.00	0.00	275.92	275.92	0.00	0.00	(813.57)	1,365.40	0.00
JSj	Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)	1,052.52	0.00	0.00	0.00	1,052.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,052.52)	1,052.52	0.00
JSk	Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid (ASX:MHG)	1,529.46	257.66	0.00	0.00	606.14	0.00	0.00	0.00	489.58	34.76	88.04	88.04	0.00	0.00	114.51	1,564.22	257.66
JSk	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)	945.00	377.10	2.88	0.00	350.00	0.00	0.00	0.00	217.90	31.03	0.00	0.00	0.00	0.00	(350.00)	978.91	379.98
JSm	Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	1,928.71	0.13	0.00	0.00	0.00	0.00	0.00	0.00	1,928.58	0.70	0.00	0.00	0.00	0.00	0.00	1,929.41	0.13
JSn	National Storage Reit (ASX:NSR)	2,647.06	727.97	0.00	0.00	1,840.47	0.00	0.00	0.00	78.62	7.55	0.00	0.00	0.00	0.00	(1,840.47)	2,654.61	727.97
JSo	Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid (ASX:PAXX)	706.69	92.75	0.00	0.00	0.00	0.00	0.00	0.00	613.88	45.05	0.00	0.00	0.06	0.00	0.00	751.74	92.75
JSp	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	7,088.84	1,153.74	1,103.37	0.00	5,900.39	0.00	0.00	0.00	34.71	2.69	0.00	0.00	0.00	0.00	(5,900.39)	8,194.90	2,257.11

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**Waddell Family Superannuation Fund  
Distribution Reconciliation Report  
For the period 1 July 2020 to 30 June 2021**

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/(Decrease)	Accounting	Tax
25,516.38	4,279.89	1,106.25	0.00	3,381.58	0.00	109.27	0.00	4,577.03	279.80	6,505.27	6,560.42	0.00	102.92	-2,665.17	26,902.43	5,386.14
<b><u>No Reference</u></b>																
Centuria Healthcare Property Fund																
771.28	17.92	0.00	0.00	753.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(753.36)	771.28	17.92
771.28	17.92	0.00	0.00	753.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-753.36	771.28	17.92
26,287.66	4,297.81	1,106.25	0.00	4,134.94	0.00	109.27	0.00	4,577.03	279.80	6,505.27	6,560.42	0.00	102.92	(3,418.53)	27,673.71	5,404.06

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**Reconciliation**

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	4,297.81	1,106.25	4,134.94	-	109.27	4,577.03	279.80	6,505.27	6,560.42	-	102.92	27,673.71	-
Gross Tax Distribution	4,297.81	1,106.25	-	-	-	-	-	-	-	-	-	-	5,404.06
Net Foreign Income	-	-	-	-	-	4,577.03	279.80	-	-	-	-	-	4,856.83
Net Distributed Capital Gain	-	-	-	-	-	-	-	13,010.53	N/A	-	102.92	-	13,113.45

**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](http://www.arena.com.au)  
Email: [info@arena.com.au](mailto:info@arena.com.au)

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

**Arena REIT (ASX Code: ARF)**

**Investor Number:** 0047879345

**Investor Name:** PARADELL INVESTMENTS PTY LTD

**AMIT Member Annual Statement (AMMA 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**

<b>Tax Return (supplementary section)</b>	<b>Amount (\$)<sup>1</sup></b>	<b>Tax Return Label</b>
Share of non-primary production (NPP) income	978.86	13U
NPP income - Franked distributions from trusts <sup>2</sup>	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	363.54	18H
Net capital gain	181.77	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O

Please see reverse for detailed components of the distribution.



# Arena REIT 1

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.08		0.08
Other income	781.68		781.68
NCMI - Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>781.76</b>		<b>781.76</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain (TAP)	181.77	0.00	181.77
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
<b>Net Capital Gain</b>	<b>181.77</b>	<b>0.00</b>	<b>181.77</b>
<b>AMIT CGT Gross up amount</b>			181.77
<b>Other capital gains distribution</b>	181.77		
<b>Total current year capital gains (C)</b>	<b>363.54</b>		<b>363.54</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	505.52		
<b>Gross Cash Distribution (G)</b>	<b>1,650.82</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	505.52		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>1,650.82</b>	<b>+ REIT 2 \$246.69 = \$1897.51</b>	

### 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**



## Arena REIT 2

### Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	197.10		197.10
NCMI - Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>197.10</b>		<b>197.10</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<b>Net Capital Gain</b>	<b>0.00</b>	0.00	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	49.59		
<b>Gross Cash Distribution (G)</b>	<b>246.69</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	49.59		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>246.69</b>		

#### 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**



045 057468

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

Statement date: 30 July 2021

Reference no.: X\*\*\*\*\*9345

## **Tax statement for the year ended 30 June 2021**

**Incorporating an AMMA statement required under the Income Tax Assessment Act 1997**

### **Part B - Information for resident investors to complete their tax return**

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

## Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2021*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

### Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

### Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

### Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$1,508.72	18A
Total current year capital gains	\$3,017.44	18H

### Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$1,029.36	20E
Other net foreign source income	\$1,029.36	20M
Foreign income tax offset**	\$94.88	20O

\*You may have capital losses from the sale of your units or from other sources to offset against this amount.

\*\*Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2021* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to [enquiries@vaneck.com.au](mailto:enquiries@vaneck.com.au).



## Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Other income		\$0.00
<b>Non-primary production income</b>		
<b>Dividends - Franked amount</b>	\$0.00	\$0.00
<b>Capital Gains</b>		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$1,508.72
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
<b>Net Capital Gains</b>		\$1,508.72
AMIT CGT gross up amount		\$1,508.72
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>		\$3,017.44
<b>Foreign Income</b>		
<b>Assessable foreign income</b>	\$94.88	\$1,029.36
CFC income		\$0.00
<b>Total foreign income</b>	\$94.88	\$1,029.36
<b>Other Non-Assessable Amounts</b>		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-Assessable amounts</b>		\$0.00
<b>Total</b>	\$4,046.80	
Less: Gross-Ups	\$94.88	
Less: attributed amounts not paid in cash*	\$3,151.92	
<b>Gross Cash Distribution</b>	\$800.00	
<b>Other deductions from Distribution</b>		
Less: Withheld tax amount	\$0.00	
<b>Net Cash Distribution</b>	\$800.00	

\*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

## Part D: Tax offsets

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$0.00
Foreign income tax offset	\$94.88
<b>Total tax offsets</b>	<b>\$94.88</b>

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$3,151.92
AMIT cost base net decrease amount	\$0.00

## Part F: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

## 2021 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
23/07/2021	8,000	\$0.1000	\$800.00	\$0.00	\$800.00
<b>Total</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>

## Periodic statement

Your 2021 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2021. If you require a paper copy of a statement you can call +61 1300 68 38 37.

## Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 623 815 752

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

### Part A: Your details

045 401289

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

Date: 31 July 2021  
Reference No.: X\*\*\*\*\*9345

## BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

### Part B: 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	\$569.44	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 amounts withheld	\$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
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

### Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	



## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.62		\$0.62
Interest (not subject to non - resident withholding tax)	\$323.52		\$323.52
Other assessable Australian income	\$245.30		\$245.30
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$569.44</b>		<b>\$569.44</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$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 - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.03		
<b>Total Non-assessable amounts</b>	<b>\$0.03</b>		
<b>Gross Cash Distribution</b>	<b>\$569.47</b>		
<b>Other deductions from Distribution</b>			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$569.47</b>		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

## Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$0.00
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$0.03

## Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$245.30	\$0.00
Interest Income	\$0.62	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

### BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

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

To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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# BetaShares

## Exchange Traded Funds

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

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

### Part A: Your details

045 402274

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

Date: 31 July 2021  
Reference No.: X\*\*\*\*\*9345

## BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

### Part B: 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	\$0.00	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 amounts withheld	\$0.00	13R
Net capital gain	\$1,115.47	18A
Total current year capital gains	\$2,128.08	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$296.64	20E
Other net foreign source income	\$296.64	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$58.89	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

### Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$2,025.22	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$102.86	
<b>Total current year capital gains</b>	<b>\$2,128.08</b>	



## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$1,012.61	\$0.00	\$1,012.61
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$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 - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$102.86	\$0.00	\$102.86
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
<b>Net capital gains</b>	<b>\$1,115.47</b>		<b>\$1,115.47</b>
AMIT CGT gross up amount			\$1,012.61
Other capital gains distribution	\$1,012.61		
<b>Total current year capital gains</b>	<b>\$2,128.08</b>	<b>\$0.00</b>	<b>\$2,128.08</b>
<b>Foreign Income</b>			
Other net foreign source income	\$237.75	\$58.89	\$296.64
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$237.75</b>	<b>\$58.89</b>	<b>\$296.64</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Total Non-assessable amounts</b>	<b>\$0.00</b>		
<b>Gross Cash Distribution</b>	<b>\$2,365.83</b>		
<b>Other deductions from Distribution</b>			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$2,365.83</b>		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

## Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$58.89
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
<b>Total tax offsets</b>	<b>\$58.89</b>

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

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

## Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

### BetaShares funds and AMIT

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

To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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## 1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Morgan Stanley

### Cash transactions

01 Jul 2020 to 30 Jun 2021

### Macquarie Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
31/07/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	10.46	303,164.62
03/08/2020	Stock Purchase	MSWM - B 150 IZZ @ 59.160000	-8,874.00	-	294,290.62
03/08/2020	Stock Purchase	MSWM - B 1000 ETHI @ 9.710000	-9,710.00	-	284,580.62
04/08/2020	Stock Sell	MSWM - S 20000 PIC @ 0.955000	-	19,100.00	303,680.62
04/08/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	52.50	303,733.12
05/08/2020	Stock Purchase	MSWM - B 549 QBE @ 10.006721	-5,493.69	-	298,239.43
05/08/2020	Stock Purchase	MSWM - B 1750 PDL @ 5.659954	-9,904.92	-	288,334.51
06/08/2020	Income	ARENA REIT S00022029711	-	535.74	288,870.25
07/08/2020	Stock Sell	MSWM - S 7000 PAXX @ 4.990000	-	34,930.00	323,800.25
07/08/2020	Portfolio Fee	MSWM - 0720 PFW FEE	-1,634.26	-	322,165.99
07/08/2020	Stock Purchase	MSWM - B 1500 ETHI @ 9.850000	-14,775.00	-	307,390.99
12/08/2020	Income	NB GLOBAL CORP S00022029711	-	139.25	307,530.24
13/08/2020	Stock Purchase	MSWM - B 1500 PDL @ 5.870000	-8,805.00	-	298,725.24
13/08/2020	Stock Purchase	MSWM - B 1000 QBE @ 10.200000	-10,200.00	-	288,525.24
13/08/2020	Stock Purchase	MSWM - B 5000 ARF @ 2.200000	-11,000.00	-	277,525.24
17/08/2020	Stock Sell	MSWM - S 1000 MIN @ 27.539320	-	27,539.32	305,064.56
17/08/2020	Stock Purchase	MSWM - B 29400 MGG @ 1.825000	-53,655.00	-	251,409.56
18/08/2020	Income	CRED DST 001242861470	-	50.93	251,460.49
18/08/2020	Sundry Withdrawal	TRANSACT FUNDS TFR TO L J WADDELL	-10,000.00	-	241,460.49
20/08/2020	Stock Sell	MSWM - SELL MAGELLAN GLOBAL FUND	-	53,697.78	295,158.27
21/08/2020	Deposit	WATERMARK ABSOLU 0011048234	-	12.01	295,170.28
24/08/2020	Internal Transfer Out	BPAY TO PPT SPP	-30,000.00	-	265,170.28
26/08/2020	Stock Purchase	MSWM - B 2000 ELD @ 10.279845	-20,559.69	-	244,610.59
28/08/2020	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	243,610.59
31/08/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	11.77	243,622.36
02/09/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	59.14	243,681.50
04/09/2020	Stock Sell	MSWM - S 1000 ORG @ 5.480000	-	5,480.00	249,161.50
04/09/2020	Stock Purchase	MSWM - B 1000 STO @ 5.520000	-5,520.00	-	243,641.50
04/09/2020	Stock Purchase	MSWM - B 1000 ETHI @ 10.360000	-10,360.00	-	233,281.50
07/09/2020	Income	NATIONAL STORAGE SEP20/00801466	-	1,422.12	234,703.62
07/09/2020	Portfolio Fee	MSWM - 0820 PFW FEE	-1,652.39	-	233,051.23
08/09/2020	Internal Transfer In	PERPETUAL LIMITE 001251183423	-	4,093.50	237,144.73
09/09/2020	Income	NB GLOBAL CORP S00022029711	-	139.25	237,283.98
09/09/2020	Stock Purchase	MSWM - B 1000 CNEW @ 9.770000	-9,770.00	-	227,513.98



**+ 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:



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[www.computershare.com.au/easyupdate/gmg](http://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

Statement Date: 26 August 2021

# Goodman Group Annual Tax Statement 2021

## Fully paid ordinary securities for the year ended 30 June 2021

This statement reflects distributions that should be included in your Tax Return for the 2020-21 financial year.

Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2021.

Please retain this statement for income tax purposes.

## Part A - Summary of 2020-21 Income Tax Return and Tax Return (supplementary section) items

### Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	Nil
Net foreign source income	20M	Nil
Foreign income tax offsets	20O	Nil

### Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

### Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	Nil
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$25.79
Total current year capital gains	18H	\$51.58
Assessable foreign source income	20E	Nil
Net foreign source income	20M	Nil
Foreign income tax offsets	20O	Nil

**Part B: Additional information for Question 18 (supplementary section)**

<b>Capital gains</b>	<b>Tax return label</b>	<b>Amount \$</b>
Discount method ('grossed-up' amount)		\$51.58
Indexation method		Nil
Other method		Nil
<b>Total current year capital gains</b>	18H	\$51.58

**Part C: Components of distributions**

<b>Net dividends/distributions for the year ended 30 June 2021</b>	<b>Cash dividend/distribution \$</b>	<b>Tax offsets \$</b>	<b>Assessable amount \$</b>
<b>Foreign income Goodman Logistics (HK) Limited - dividends</b>			
Foreign dividend - unfranked (paid 26 August 2021 and assessable in the year ending 30 June 2022)	\$144.00	Nil	Nil
<b>Sub-total (A)</b>	\$144.00	Nil	Nil
<b>Australian income Goodman Limited (GL) - dividends</b>			
Dividends - unfranked	Nil	Nil	Nil
Dividends - franked	Nil	Nil	Nil
<b>Sub-total (B)</b>	Nil	Nil	Nil
<b>Australian income Goodman Industrial Trust (GIT) - distributions</b>			
Interest	Nil		Nil
Other income	Nil		Nil
Other income NCMi	Nil		Nil
Total non-primary production income*	Nil		Nil
<b>Capital gains</b>			
Discounted method - 50% - TARP	\$25.79		\$25.79
Discounted method - 50% - non-TARP	Nil		Nil
CGT concession amount - TARP	\$80.94		
CGT concession amount - non-TARP	Nil		
Other method - TARP	Nil		Nil
Other method - non-TARP	Nil		Nil
Distributed capital gains*	\$106.73		
<b>Total net capital gains</b>			\$25.79
<b>Foreign income</b>			
Assessable foreign income*	Nil	Nil	Nil
<b>Non-assessable amounts</b>			
Tax-deferred amounts*	\$109.27		
<b>Other amounts withheld from distributions</b>			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
<b>Sub-total (C)</b>	<b>\$216.00</b>		
(Sum of *Components less Other amounts withheld from Distributions)			
<b>Total net cash distributions</b>	<b>\$360.00</b>		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$144.00		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$216.00		

**Please retain this statement for income tax purposes.**




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:

 **Online:**  
www.investorcentre.com/au/contact

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

## Enquiries:

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

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

## Lendlease Group Annual Tax Statement For The Year Ended 30 June 2021

This statement has been prepared to assist with the completion of the 2021 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2021, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

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

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

### Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
<b>Dividend Income</b>		
Franked dividends	\$215.46	11T
Franking credits	\$92.34	11U
Unfranked dividends <sup>1</sup>	\$215.45	11S
TFN amount withheld <sup>2</sup>	\$0.00	11V
Non-resident withholding tax	\$0.00	

### Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$110.23	13U
Foreign source income	\$41.53	20E & 20M
Total current year capital gains <sup>3</sup>	\$0.00	18H
AMIT cost base net amount - decrease <sup>4</sup>	\$41.30	
Non-assessable amounts <sup>5</sup>	\$37.07	<b>Trust Dist = \$188.83</b>
Foreign income tax offset	\$4.25	20O
TFN amount withheld <sup>2</sup>	\$0.00	13R
Non-resident interest withholding tax <sup>6</sup>	\$0.00	
Non-resident MIT fund payment withholding tax <sup>7</sup>	\$0.00	

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## Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. No capital gains distributions for the year ended 30 June 2021 from Lendlease Trust.
4. The AMIT cost base net amount – decrease for the year ended 30 June 2021 reduces your CGT cost base in the Lendlease Trust units.
5. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
6. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
7. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2021. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.



Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Trust capital gains <sup>(a)</sup>		Discount method <sup>(b)</sup>				Indexation method <sup>(c)</sup>			Other method <sup>(d)</sup>			Trust capital gains total	Taxable foreign capital gains <sup>(i)</sup>
Asset	Tax date	Non-assessable gains <sup>(e)</sup>	NTAP net of foreign tax TAP <sup>(f)</sup>	NTAP net of foreign tax (g)	NTAP foreign tax (h)	NTAP net of foreign tax TAP <sup>(f)</sup>	NTAP net of foreign tax (g)	NTAP foreign tax (h)	NTAP net of foreign tax TAP <sup>(f)</sup>	NTAP net of foreign tax (g)	NTAP foreign tax (h)	\$	\$
ARF_ARF1 totals		2.99	2.99	-	-	-	-	-	-	-	-	5.98	-
LLCT	27/02/2020	-	155.46	-	-	-	-	-	-	-	-	155.46	-
	30/06/2020	-	13.78	-	-	-	-	-	-	-	-	13.78	-
LLCT totals		-	169.24	-	-	-	-	-	-	-	-	169.24	-
MGE0001AU	30/06/2020	3,412.42	-	3,412.42	-	-	-	-	-	-	-	6,824.84	-
MGE0001AU totals		3,412.42	-	3,412.42	-	-	-	-	-	-	-	6,824.84	-
MHG	30/06/2020	73.93	-	73.93	-	-	-	-	-	-	-	147.86	-
MHG totals		73.93	-	73.93	-	-	-	-	-	-	-	147.86	-
NSR_NSPT	30/12/2019	24.86	24.86	-	-	-	-	-	-	-	-	49.72	-
	29/06/2020	14.67	14.67	-	-	-	-	-	-	-	-	29.34	-
NSR_NSPT totals		39.53	39.53	-	-	-	-	-	-	-	-	79.06	-
PAXX	29/06/2020	0.03	-	0.02	0.01	-	-	-	-	-	-	0.06	-
PAXX totals		0.03	-	0.02	0.01	-	-	-	-	-	-	0.06	-
<b>Totals</b>		<b>3,528.90</b>	<b>211.76</b>	<b>3,486.37</b>	<b>0.01</b>	-	-	-	-	-	-	<b>7,227.04</b>	-

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

Tax Entry

MGE

JS



Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non-receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
CETF	24/12/2019	-	-	-	-	-	418.88	-	-	418.88	-	-	-	85.80	333.08	-	-
<b>CETF totals</b>		-	-	-	-	-	418.88	-	-	418.88	-	-	-	85.80	333.08	-	-
BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF ETF UNITS FULLY PAID																	
CRED	02/09/2019	32.32	-	-	-	16.68	-	-	0.01	49.01	-	-	-	-	49.01	-	-
	01/10/2019	39.58	-	-	-	20.44	-	-	0.02	60.04	-	-	-	-	60.04	-	-
	01/11/2019	38.01	-	-	-	19.63	-	-	0.02	57.66	-	-	-	-	57.66	-	-
	02/12/2019	47.48	-	-	-	24.51	-	-	0.02	72.01	-	-	-	-	72.01	-	-
	02/01/2020	62.77	-	-	-	32.41	-	-	0.03	95.21	-	-	-	-	95.21	-	-
	03/02/2020	60.13	-	-	-	31.03	-	-	0.02	91.18	-	-	-	-	91.18	-	-
	02/03/2020	85.84	-	-	-	44.31	-	-	0.03	130.18	-	-	-	-	130.18	-	-
	01/04/2020	65.07	-	-	-	33.59	-	-	0.03	98.69	-	-	-	-	98.69	-	-
	01/05/2020	68.32	-	-	-	35.26	-	-	0.03	103.61	-	-	-	-	103.61	-	-
	01/06/2020	65.30	-	-	-	33.71	-	-	0.03	99.04	-	-	-	-	99.04	-	-
	30/06/2020	152.15	-	-	-	78.53	-	-	0.06	230.74	-	-	-	-	-	-	230.74
<b>CRED totals</b>		716.97	-	-	-	370.10	-	-	0.30	1,087.37	-	-	-	-	856.63	-	230.74
BENTHAM GLOBAL INCOME																	
CSA0038AU	31/07/2019	2.58	-	-	-	41.26	69.91	-	1.75	115.50	-	-	-	-	115.50	-	-
	30/08/2019	2.58	-	-	-	41.22	69.85	-	1.75	115.40	-	-	-	-	115.40	-	-
	30/09/2019	2.57	-	-	-	41.06	69.57	-	1.75	114.95	-	-	-	-	114.95	-	-
	30/09/2019	-	-	-	-	15.44	-	-	-	15.44	-	-	-	-	15.44	-	-
	31/12/2019	-	-	-	-	1.16	-	-	-	1.16	-	-	-	-	1.16	-	-
<b>CSA0038AU totals</b>		7.73	-	-	-	140.14	209.33	-	5.25	362.45	-	-	-	-	362.45	-	-
PIMCO GLOBAL BOND W																	
ETL0018AU	30/09/2019	1.51	-	-	-	0.61	162.00	-	-	164.12	-	0.02	-	-	164.10	-	-
	31/12/2019	2.04	-	-	-	0.83	219.46	-	-	222.33	-	0.02	-	-	222.31	-	-
<b>ETL0018AU totals</b>		3.55	-	-	-	1.44	381.46	-	-	386.45	-	0.04	-	-	386.41	-	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS																	
LLCT	27/02/2020	26.25	-	-	-	49.30	4.80	155.46	39.11	274.92	-	1.44	-	-	273.48	-	-
	30/06/2020	12.39	-	-	-	33.07	23.24	13.78	46.13	128.61	-	2.89	-	-	-	-	125.72
<b>LLCT totals</b>		38.64	-	-	-	82.37	28.04	169.24	85.24	403.53	-	4.33	-	-	273.48	-	125.72
MAGELLAN GLOBAL																	
MGE0001AU	30/06/2020	-	-	-	-	-	-	6,824.84	-	6,824.84	-	-	-	4,621.79	-	-	2,203.05

MQE

JS



1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
	01/03/2021	43.42	-	-	-	32.86	-	-	0.01	76.29	-	-	-	-	76.29	-	-
	01/04/2021	58.15	-	-	-	44.01	-	-	0.01	102.17	-	-	-	-	102.17	-	-
<b>CRED totals</b>		324.13	-	-	-	245.31	-	-	0.03	569.47	-	-	-	-	569.47	-	-
BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF																	
ETHI	04/01/2021	-	-	-	-	-	8.35	59.84	-	68.19	-	1.66	-	-	66.53	-	-
	30/06/2021	-	-	-	-	-	288.30	2,068.24	-	2,356.54	-	57.24	-	-	-	-	2,299.30
<b>ETHI totals</b>		-	-	-	-	-	296.65	2,128.08	-	2,424.73	-	58.90	-	-	66.53	-	2,299.30
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS																	
GMG_GIT	29/06/2021	-	-	-	-	-	-	106.73	109.27	216.00	-	-	-	-	-	-	216.00
<b>GMG_GIT totals</b>		-	-	-	-	-	-	106.73	109.27	216.00	-	-	-	-	-	-	216.00
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS																	
LLCT	26/02/2021	34.06	-	-	-	53.63	31.69	-	32.10	151.48	-	3.24	-	-	148.24	-	-
	30/06/2021	8.49	-	-	-	14.05	9.86	-	9.20	41.60	-	1.01	-	-	-	-	40.59
<b>LLCT totals</b>		42.55	-	-	-	67.68	41.55	-	41.30	193.08	-	4.25	-	-	148.24	-	40.59
MAGELLAN GLOBAL FUND, ORDINARY UNITS FULLY PAID CLOSED CLASS																	
MGF	30/06/2021	-	-	-	-	-	-	551.84	813.56	1,365.40	-	-	-	-	-	-	1,365.40
<b>MGF totals</b>		-	-	-	-	-	-	551.84	813.56	1,365.40	-	-	-	-	-	-	1,365.40
MAGELLAN GLOBAL TRUST ORDINARY UNITS FULLY PAID																	
MGG	05/11/2020	-	-	-	-	-	-	-	1,052.52	1,052.52	-	-	-	-	1,052.52	-	-
<b>MGG totals</b>		-	-	-	-	-	-	-	1,052.52	1,052.52	-	-	-	-	1,052.52	-	-
MAGELLAN GLOBAL EQUITIES FUND CURRENCY HEDGED (MANAGED FUND)																	
MHG	04/01/2021	-	-	-	-	-	380.48	-	-	380.48	-	-	-	-	380.48	-	-
	30/06/2021	1.02	-	-	-	726.73	342.92	79.72	-	1,150.39	-	34.76	-	720.65	-	-	394.98
<b>MHG totals</b>		1.02	-	-	-	726.73	723.40	79.72	-	1,530.87	-	34.76	-	720.65	380.48	-	394.98
MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND)																	
MICH	04/01/2021	11.80	1.71	1.26	2.88	362.33	248.93	-	-	626.03	-	31.03	-	-	595.00	-	-
<b>MICH totals</b>		11.80	1.71	1.26	2.88	362.33	248.93	-	-	626.03	-	31.03	-	-	595.00	-	-
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID																	
NBI	04/08/2020	-	-	-	-	0.01	139.29	-	-	139.30	-	0.05	-	-	139.25	-	-
	01/09/2020	-	-	-	-	0.01	139.29	-	-	139.30	-	0.05	-	-	139.25	-	-

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

## Magellan Global Trust

**Investor Number:** S00022029711

**Investor Name:** PARADELL INVESTMENTS 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 (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		0.00
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>0.00</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,052.52		
<b>Gross Cash Distribution (G)</b>	<b>1,052.52</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	1,052.52		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>1,052.52</b>		

**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**



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 001916  
 PARADELL INVESTMENTS PTY LTD  
 <WADDELL FAMILY S/F A/C>  
 GPO BOX 1347  
 ADELAIDE SA 5001

**Statement Date:** 21 July 2021  
**Reference No.:** X\*\*\*\*\*9345

**Magellan Global Equities Fund (Currency Hedged) (Managed Fund)**  
**Attribution Managed Investment Trust Member Annual Statement**  
 for the year ended 30 June 2021 + 2020 omitted last year

**Part B: 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	\$727.77	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 amounts withheld	\$0.00	13R
Net capital gain	\$39.85	18A
Total current year capital gains	\$79.70	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$723.40	20E
Other net foreign source income	\$723.40	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$34.76	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

**Part B: Capital gains tax information – Additional information for item 18**

	2021	2020
Capital gains - discounted method	\$79.70	+147.86 = 227.56 (gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$79.70</b>	<b>+147.86 = 227.56</b>

## Part C: Components of attribution

	Cash distributions <i>2021 + 2020</i>	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.36 <i>+0 = 0.36</i>		\$1.02
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$257.30 <i>+0.257.30</i>		\$726.75
Less other allowable trust deductions	\$0.00		\$0.00
NCMI - Non-primary production	\$0.00		\$0.00
Excluded from NCMI - Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$257.66</b>		<b>\$727.77</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$14.11 <i>+73.93 = 88.04</i>	\$0.00	\$39.85
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	\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net capital gains</b>	<b>\$14.11</b>		<b>\$39.85</b>
AMIT CGT gross up amount			\$39.85
Other capital gains distribution	\$14.11 <i>+73.93 = 88.04</i>		
<b>Total current year capital gains</b>	<b>\$28.22 <i>+147.86 = 176.08</i></b>	<b>\$0.00</b>	<b>\$79.70</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$489.58 <i>+0 = 489.58</i>	\$34.76 <i>+0 = 34.76</i>	\$723.40
<b>Assessable foreign source income</b>	<b>\$489.58</b>	<b>\$34.76</b>	<b>\$723.40</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$489.58</b>	<b>\$34.76</b>	<b>\$723.40</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
<b>Total Non-assessable amounts</b>			<b>\$0.00</b>
<b>Gross Cash Distribution</b>	<b>\$775.46 <i>+754 = 1529.46</i></b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$775.46 <i>+754 = 1529.46</i></b>		



**Part D : Tax offsets**

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$34.76
<b>Total tax offsets</b>	<b>\$34.76</b>

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

AMIT cost base net amount - excess (decrease)	\$810.22	$4784 = 1564 \cdot 2$
AMIT cost base net amount - shortfall (increase)	\$1,530.87	$147 \cdot 86 = 1618 \cdot 7$
		$= 11451$

**Part F: Payment summary information for the year ended 30 June 2021**

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.





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 001110  
 PARADELL INVESTMENTS PTY LTD  
 <WADDELL FAMILY S/F A/C>  
 GPO BOX 1347  
 ADELAIDE SA 5001

**Date:** 28 July 2020  
**Reference No.:** X\*\*\*\*\*9345

**Magellan Global Equities Fund (Currency Hedged) (Managed Fund)**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2020**

**Part B: Summary of 2020 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	\$0.00	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 amounts withheld	\$0.00	13R
Net capital gain	\$73.93	18A
Total current year capital gains	\$147.86	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
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2020.

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains - discounted method	\$147.86	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$147.86</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$73.93	\$0.00	\$73.93
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$73.93</b>		<b>\$73.93</b>
AMIT CGT gross up amount			\$73.93
Other capital gains distribution	\$73.93		
<b>Total current year capital gains</b>	<b>\$147.86</b>	<b>\$0.00</b>	<b>\$147.86</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			<b>Amount</b>
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$606.14
<b>Total Non-assessable amounts</b>			<b>\$606.14</b>
<b>Gross Cash Distribution</b>	<b>\$754.00</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$754.00</b>		

**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

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

AMIT cost base net amount - excess (decrease)	\$754.00
AMIT cost base net amount - shortfall (increase)	\$147.86

606.14

**Part F: Payment summary information for the year ended 30 June 2020**

	<b>Attribution/Amount</b>	<b>Tax paid</b>
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.





All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone : +61 1800 206 847  
 Security Code: MICH  
 Email: magellan@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)**  
 ARSN 612 467 580 AFSL 304301

045 007457  
 PARADELL INVESTMENTS PTY LTD  
 <WADDELL FAMILY S/F A/C>  
 GPO BOX 1347  
 ADELAIDE SA 5001

**Statement Date:** 21 July 2021  
**Reference No.:** X\*\*\*\*\*9345

**Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)**  
**Attribution Managed Investment Trust Member Annual Statement**  
 for the year ended 30 June 2021 + 2020 omitted

**Part B: 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	\$375.84	13U
Franked distribution from trusts	\$4.14	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$2.88	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$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	\$248.93	20E
Other net foreign source income	\$248.93	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$31.03	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

**Part C: Components of attribution**

	Cash distributions <i>2021+2020</i>	Tax paid or Franking credit (grossed up)	Attributable amount <i>2021 + 2020</i>
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$1.70		\$1.70
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$11.80		\$11.80
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$361.69		\$361.69
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.65		\$0.65
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$375.84</b>		<b>\$375.84</b>
<b>Dividends - Franked amount</b>	<b>\$1.26</b>	<b>\$2.88</b>	<b>\$4.14</b>
<b>Capital Gains</b>			
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
<b>Net capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$217.90 + 0	\$31.03 + 0	\$248.93
<b>Assessable foreign source income</b>	<b>\$217.90 + 0</b>	<b>\$31.03 + 0</b>	<b>\$248.93</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$217.90</b>	<b>\$31.03</b>	<b>\$248.93</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00 + 350 = 350
<b>Total Non-assessable amounts</b>			<b>\$0.00</b>
<b>Gross Cash Distribution</b>	<b>\$595.00 + 350 = 945</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$595.00 + 350 = 945</b>		

**Part D : Tax offsets**

Tax offsets	Amount
Franking credit tax offset	\$2.88
Foreign income tax offset	\$31.03
<b>Total tax offsets</b>	<b>\$33.91</b>

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

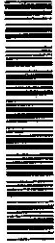
AMIT cost base net amount - excess (decrease)	\$628.91 + 350 = 978.91
AMIT cost base net amount - shortfall (increase)	\$628.91 + 0 = 628.91
	350.00

**Part F: Payment summary information for the year ended 30 June 2021**

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.







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 Link Market Services Limited  
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 Sydney South NSW 1235 Australia  
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 Security Code: MICH  
 Email: magellan@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)**  
 ARSN 612 467 580 AFSL 304301

 045 006676  
 PARADELL INVESTMENTS PTY LTD  
 <WADDELL FAMILY S/F A/C>  
 GPO BOX 1347  
 ADELAIDE SA 5001

**Date:** 28 July 2020  
**Reference No.:** X\*\*\*\*\*9345

**Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2020**

**Part B: Summary of 2020 tax return (supplementary section) items for a resident individual**  
 Non Australian residents should seek independent Australian tax advice.

<b>Tax return (supplementary section)</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	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 amounts withheld	\$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
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

**Part B: Capital gains tax information – Additional information for item 18**

	<b>Amount</b>	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - Indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			<b>Amount</b>
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$350.00
<b>Total Non-assessable amounts</b>			<b>\$350.00</b>
<b>Gross Cash Distribution</b>	<b>\$350.00</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$350.00</b>		

**Part D : Tax offsets**

	<b>Amount</b>
<b>Tax offsets</b>	
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

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

AMIT cost base net amount - excess (decrease)	\$350.00
AMIT cost base net amount - shortfall (increase)	\$0.00

**Part F: Payment summary information for the year ended 30 June 2020**

	<b>Attribution/Amount</b>	<b>Tax paid</b>
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.





# NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

GLOBAL • INCOME • DIVERSIFICATION

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

## Fully Paid Ordinary

Investor Number: S00022029711

Investor Name: PARADELL INVESTMENTS 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 (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.13	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	1,929.28	20E
Other net foreign source income	1,929.28	20M
Foreign income tax offsets <sup>3</sup>	0.70	20O

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)		Attribution Amount (\$)
<b>Australian Income</b>				
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	0.00			0.00
Other income	0.13			0.13
<hr/>				
<b>Non-Primary Production Income (A)</b>	<b>0.13</b>			<b>0.13</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	0.00	0.00		0.00
<b>Capital Gains</b>				
Discounted capital gain (TAP)	0.00	0.00		0.00
Discounted capital gain (NTAP)	0.00	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
<hr/>				
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>AMIT CGT Gross up amount</b>				0.00
<b>Other capital gains distribution</b>	0.00			
<b>Total current year capital gains (C)</b>	<b>0.00</b>			0.00
<hr/>				
<b>Foreign Income</b>				
Assessable foreign source income	1,928.58	0.70		1,929.28
<hr/>				
<b>Total foreign income (D)</b>	<b>1,928.58</b>	<b>0.70</b>		
<hr/>				
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>1,928.71</b>			
<b>Other Non-Assessable Amounts</b>				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	0.00			
<hr/>				
<b>Gross Cash Distribution (G)</b>	<b>1,928.71</b>			
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>	<b>Amounts (\$)</b>			
AMIT cost base net amount – excess (decrease)	0.00			
AMIT cost base net amount – shortfall (increase)	0.00			
<hr/>				
<b>Other amounts deducted from trust distributions</b>	<b>Amounts (\$)</b>			
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
<hr/>				
<b>Net Cash Distribution</b>	<b>1,928.71</b>			

**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**



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/contact



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

002844 000 NSR  
PARADELL INVESTMENTS PTY LTD  
<WADDELL FAMILY S/F A/C>  
GPO BOX 1347  
ADELAIDE SA 5001

## Enquiries:

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

Holder Number: HIN WITHHELD  
Statement Date: 3 September 2021  
TFN/ABN Status: TFN Quoted

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

2021 NSR AMMA Statement Guide can be downloaded at  
[www.nationalstorageinvest.com.au/reporting](http://www.nationalstorageinvest.com.au/reporting)

This AMMA Statement relates to National Storage Property Trust for the period 1 July 2020 to 30 June 2021.

This statement has been prepared to assist with the completion of 2021 Australian individual income tax returns by persons who, for income tax purposes, were residents of Australia throughout the year ended 30 June 2021 and held their NSR investments on capital account.

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

## NSR Distributions for the year ended 30 June 2021

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

Tax return (supplementary section)	Tax return label	Tax attribution
Non-primary production income	13U	\$727.98
Credit for TFN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$0.00
Net capital gain	18A	\$0.00
Assessable foreign source income	20E	\$86.17
Foreign income tax offset	20O	\$7.55

### Part B: AMMA Components of an attribution

	Cash distributions	Tax paid/offsets	Tax attribution
<b>Australian income</b>			
Interest income	\$6.35	-	\$6.35
Other income - rental	\$26.25	-	\$26.25
Non-concessional MIT Income (NCMI)	\$50.31		\$50.31
Excluded from NCMI	\$645.07		\$645.07
<b>Total non-primary production income</b>	<b>\$727.98</b>		<b>\$727.98</b>
<b>Capital gains</b>			
Capital gains discount – TAP	\$0.00		\$0.00
Capital gains discount – non-TAP	\$0.00		\$0.00
Capital gains other – TAP	\$0.00		\$0.00
Capital gains other – non-TAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>

	Cash distributions	Tax paid/offsets	Tax attribution
<b>Foreign income</b>			
Assessable foreign source income	\$78.62	\$7.55	\$86.17
<b>Other non-assessable amounts</b>			
Other non-attributable amounts	\$1,840.46		-
<b>Gross cash distribution</b>			
	<b>\$2,647.06</b>		
AMIT cost base net amount - excess (reduce cost base)			\$1,840.46
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
<b>Other amounts deducted from trust distributions</b>			
Less: Credit for TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$2,647.06</b>		

#### Notes

1. All income is reported in Australian dollars. Distributions include interim and final distributions, where you held your securities at the record date applicable to the interim and final distribution.
2. Australian resident investors had tax withheld from their NSR distributions at the highest marginal tax rate (including Medicare levy) where no tax file number (TFN) or Australian Business Number (ABN) (where relevant) or exemption was supplied.
3. The non-resident tax withheld amount reflects Australian income and Managed Investment Trust withholding taxes withheld from parts of the distributions paid by NSR.

#### 2021 NSR AMMA Statement Guide References

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

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

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



1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Morgan Stanley

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions<sup>(1)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes withheld \$	Expenses non-receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																
<b>MGE0001AU totals</b>		-	-	-	-	-	-	6,824.84	-	6,824.84	-	-	- 4,621.79	-	-	2,203.05
MAGELLAN GLOBAL EQUITIES FUND(CURRENCY HEDGED)(MF)UNITS FULLY PAID																
MHG	30/06/2020	-	-	-	-	-	-	147.86	754.00	901.86	-	-	- 147.86	-	-	754.00
<b>MHG totals</b>		-	-	-	-	-	-	147.86	754.00	901.86	-	-	- 147.86	-	-	754.00
MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED) MANAGED FUND UNITS FULLY PAID																
MICH	30/06/2020	-	-	-	-	-	-	-	350.00	350.00	-	-	-	-	-	350.00
<b>MICH totals</b>		-	-	-	-	-	-	-	350.00	350.00	-	-	-	-	-	350.00
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID																
NBI	01/08/2019	0.18	-	-	-	0.17	179.55	-	-	179.90	- 0.09	-	-	179.81	-	-
	02/09/2019	0.18	-	-	-	0.17	179.55	-	-	179.90	- 0.09	-	-	179.81	-	-
	01/10/2019	0.18	-	-	-	0.17	179.55	-	-	179.90	- 0.09	-	-	179.81	-	-
	01/11/2019	0.18	-	-	-	0.17	179.55	-	-	179.90	- 0.09	-	-	179.81	-	-
	02/12/2019	0.18	-	-	-	0.17	179.55	-	-	179.90	- 0.09	-	-	179.81	-	-
	02/01/2020	0.18	-	-	-	0.17	179.55	-	-	179.90	- 0.09	-	-	179.81	-	-
	03/02/2020	0.18	-	-	-	0.17	179.55	-	-	179.90	- 0.09	-	-	179.81	-	-
	27/02/2020	0.18	-	-	-	0.17	179.55	-	-	179.90	- 0.09	-	-	179.81	-	-
	01/04/2020	0.18	-	-	-	0.17	179.55	-	-	179.90	- 0.09	-	-	179.81	-	-
	01/05/2020	0.18	-	-	-	0.17	179.55	-	-	179.90	- 0.09	-	-	179.81	-	-
	01/06/2020	0.18	-	-	-	0.17	179.55	-	-	179.90	- 0.09	-	-	179.81	-	-
	30/06/2020	0.20	-	-	-	0.19	193.89	-	-	194.28	- 0.10	-	-	-	-	194.18
<b>NBI totals</b>		2.18	-	-	-	2.06	2,168.94	-	-	2,173.18	- 1.09	-	-	1,977.91	-	194.18
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT																
NSR_NSPT	30/12/2019	4.81	-	-	-	680.35	46.86	49.72	1,630.25	2,411.99	- 2.21	-	-	2,409.78	-	-
	29/06/2020	2.84	-	-	-	401.50	27.65	29.34	962.09	1,423.42	- 1.30	-	-	-	-	1,422.12
<b>NSR_NSPT totals</b>		7.65	-	-	-	1,081.85	74.51	79.06	2,592.34	3,835.41	- 3.51	-	-	2,409.78	-	1,422.12
PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND) UNITS FULLY PAID																
PAXX	29/06/2020	12.72	-	-	-	80.03	658.93	0.06	-	751.74	- 45.05	-	-	-	-	706.69
<b>PAXX totals</b>		12.72	-	-	-	80.03	658.93	0.06	-	751.74	- 45.05	-	-	-	-	706.69
PERPETUAL CREDIT INCOME TRUST ORDINARY UNITS FULLY PAID																
PCI	30/07/2019	82.89	-	-	-	-	-	-	25.02	107.91	-	-	-	107.91	-	-
	29/08/2019	82.83	-	-	-	-	-	-	24.98	107.81	-	-	-	107.81	-	-

Omitted in 2020

### Part A: Your details

045 408933

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

Date: 31 July 2021  
 Reference No.: X\*\*\*\*\*9345

## BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

### Part B: 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	\$99.17	13U
Franked distribution from trusts	\$2,157.94	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$1,103.37	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$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	\$37.40	20E
Other net foreign source income	\$37.40	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$2.69	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

### Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$77.28		\$77.28
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$18.56		\$18.56
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$3.33		\$3.33
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$99.17</b>		<b>\$99.17</b>
<b>Dividends - Franked amount</b>	<b>\$1,054.57</b>	<b>\$1,103.37</b>	<b>\$2,157.94</b>
<b>Capital Gains</b>			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$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 - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign Income</b>			
Other net foreign source income	\$34.71	\$2.69	\$37.40
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$34.71</b>	<b>\$2.69</b>	<b>\$37.40</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$5,900.39		
<b>Total Non-assessable amounts</b>	<b>\$5,900.39</b>		
<b>Gross Cash Distribution</b>	<b>\$7,088.84</b>		
<b>Other deductions from Distribution</b>			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$7,088.84</b>		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

## Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$1,103.37
Foreign income tax offsets - excluding capital gains	\$2.69
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
<b>Total tax offsets</b>	<b>\$1,106.06</b>

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$5,900.39

## Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$3.33	\$0.00
Interest Income	\$18.56	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

### BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

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

To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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# Centuria

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

## Centuria Healthcare Property Fund

Investor Number: 0011404758

Investor Name: PARADELL INVESTMENTS 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 (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	17.92	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)		Attribution Amount (\$)
<b>Australian Income</b>				
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	0.00			0.00
Other income	17.92			17.92
<hr/>				
<b>Non-Primary Production Income (A)</b>	<b>17.92</b>			<b>17.92</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Capital Gains</b>				
Discounted capital gain (TAP)	0.00	0.00		0.00
Discounted capital gain (NTAP)	0.00	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
<hr/>				
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>AMIT CGT Gross up amount</b>				0.00
<b>Other capital gains distribution</b>	0.00			
<b>Total current year capital gains (C)</b>	<b>0.00</b>			0.00
<hr/>				
<b>Foreign Income</b>				
Assessable foreign source income	0.00	0.00		0.00
<hr/>				
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>		
<hr/>				
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>17.92</b>			
<b>Other Non-Assessable Amounts</b>				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	753.36			
<hr/>				
<b>Gross Cash Distribution (G)</b>	<b>771.28</b>			
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>	<b>Amounts (\$)</b>			
AMIT cost base net amount – excess (decrease)	753.36			
AMIT cost base net amount – shortfall (increase)	0.00			
<hr/>				
<b>Other amounts deducted from trust distributions</b>	<b>Amounts (\$)</b>			
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
<hr/>				
<b>Net Cash Distribution</b>	<b>771.28</b>			

**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**