

Dexus			
	Distribution	Not yet received 30/6/22	
31/12/2021	\$ 704.76		
30/06/2022	\$ 634.28		
30/06/2022	\$ 1,045.62		
	\$ 2,384.66		
549		\$ -	
550	\$ 117.01	\$ 117.01	
852.03	\$ 722.07	\$ 17.31	
601.01	\$ 1,965.40	\$ 1,965.40	
601.02			
1675	-\$ 419.82	-\$ 419.82	
	\$ 2,384.66	\$ 1,679.90	-\$ 0.00 diff

Vicinity			
	Distribution	Not yet received 30/6/22	
8/03/2022	\$ 226.07		
30/06/2022	\$ 136.35		
	\$ 362.42		
549			
550			
852.07	\$ 300.72	\$ 74.65	
601.01	\$ 61.70	\$ 61.70	
601.02			
1675			
	\$ 362.42	\$ 136.35	\$ - diff

Scentre Group			
	Distribution	Not yet received 30/6/22	
31/08/2021			\$ 350.00
28/02/2022	\$ 362.50		
30/06/2022	\$ 375.00		
	\$ 737.50		
549			\$ 63.64
550	\$ 148.50	\$ 148.50	
852.08	\$ 589.00	\$ 226.50	
601.01	\$ -		
601.02	\$ -		
568			
1675			
	\$ 737.50	\$ 375.00	\$ - diff

Centuria			
	Distribution	Not yet received 30/6/22	
30/06/2022	\$ 1,269.90		
30/06/2022	\$ 630.80		
	\$ 1,900.70		
549		\$ -	
550		\$ -	
852.09	\$ 484.15	-\$ 785.75	
601.01	\$ 109.92	\$ 109.92	
601.02			
1675	-\$ 253.29	-\$ 253.29	
2640.13	\$ 1,559.92	\$ 1,559.92	
	\$ 1,900.70	\$ 630.80	\$ -

diff

Cromwell			
	Distribution	Not yet received 30/6/22	
30/06/2022	\$ 1,218.75		
30/06/2022	\$ 405.22		
	\$ 1,623.97		
549		\$ -	
550		\$ -	
852.10	\$ 607.21	-\$ 615.89	\$ 4.35
601.01		\$ -	
601.02			
1675		\$ -	
2640.13	\$ 1,025.46	\$ 1,025.46	
	\$ 1,628.32	\$ 405.22	-\$ 0.00

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)



051 010564

DLME PTY LTD
 <BLAKE SUPER FUND A/C>
 110 LAKELANDS RD
 BARRAGUP WA 6209

Statement Date: 19 August 2022
Reference Number: X*****6107
TFN/ABN Status: Quoted

Cromwell Property Group
Attribution Managed Investment Trust Member Annual Statement
For The Year Ended 30 June 2022

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) has been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2022. This AMMA Statement should be read in conjunction with the Cromwell Property Group AMMA Statement Guide, a copy of which is available on the Cromwell Property Group website.

When you invest in Cromwell Property Group you acquire Cromwell Property Group stapled securities (ASX code: CMW). Each stapled security consists of a share in Cromwell Corporation Limited (CCL) and a unit in Cromwell Diversified Property Trust (DPT).

Part A: Summary of 2022 Tax Return & Supplementary Section

Tax Return & Supplementary Section Item	Amount	Tax Return Label
Franked amount	\$0.00	11T
Franking credit	\$0.00	11U
Non-primary production (NPP) income – Share of net income from trusts, less capital gains, foreign income and franked distributions	\$596.22	13U
NPP Income - Franked distributions from trusts	\$7.67	13C
Other deductions relating to NPP income	\$0.00	13Y
Share of credit for tax withheld where Australian business number not quoted	\$0.00	13P
Share of franking credits from franked dividends	\$4.35	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign tax income offset	\$0.00	20O

Cromwell Property Group

 Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)

Part B: Components of Attribution (DPT Distribution)				
	Notes	Cash Distributions	Foreign Income Tax Offset/ Franking Credit (grossed up)	Attributable Amount
Australian Income				
Dividends – unfranked amount not declared to be CFI	1	\$0.01		\$0.01
Dividends – unfranked amount declared to be CFI	2	\$0.00		\$0.00
Interest (not subject to non-resident withholding tax)	3	\$0.00		\$0.00
Interest (subject to non-resident withholding tax)	4	\$79.19		\$79.19
Other assessable Australian income	5	\$511.52		\$511.52
Non-concessional MIT income (NCMI) – NPP	6	\$3.64		\$3.64
Excluded from NCMI – NPP	7	\$1.86		\$1.86
Non-Primary Production Income (A)		\$596.22		\$596.22
Dividends – Franked Amount (X)	8	\$3.32	\$4.35	\$7.67
Capital Gains				
Capital gains – discount method (TAP)	9	\$0.00		\$0.00
Capital gains – discount method (NTAP)	9	\$0.00		\$0.00
Capital gains – other method (TAP)	10	\$0.00		\$0.00
Capital gains – other method (NTAP)	10	\$0.00		\$0.00
Net Capital Gains		\$0.00		\$0.00
AMIT CGT gross up amount	11			\$0.00
Other capital gains distribution	12	\$0.00		\$0.00
Total Current Year Capital Gains (C)	13	\$0.00		\$0.00
NCMI capital gains	14	\$0.00		\$0.00
Excluded from NCMI capital gains	14	\$0.00		\$0.00
Foreign Income				
Other net foreign source income	15	\$0.00	\$0.00	\$0.00
Assessable Foreign Source Income				
Controlled foreign company income	16	\$0.00	\$0.00	\$0.00
Total Foreign Income (D)		\$0.00	\$0.00	\$0.00
Cash Distribution Sub-Total (A+X+C+D)		\$599.54		
Other Non-Assessable Amounts				
Net exempt income	17	\$0.00		
Non-assessable non-exempt amount	18	\$0.00		
Other non-attributable amounts	19	\$1,025.46		
Total Non-Assessable Amounts (E)		\$1,025.46		
Gross Cash Distribution (A+X+C+D+E)		\$1,625.00		
Other Deductions from Distribution				
Less: TFN/ABN amounts withheld	20	\$0.00		
Less: Non-resident withholding tax	21	\$0.00		
Net Cash Distribution		\$1,625.00		

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)

Part C: Attribution Managed Investment Trust (AMIT) Cost Base Adjustments

	Notes	
AMIT cost base net amount – excess (decrease)	22	\$1,025.46
AMIT cost base net amount – shortfall (increase)	23	\$0.00

Cromwell Corporation Limited Dividends
For The Year Ended 30 June 2022
Part D: Summary of CCL Dividends

	Notes	CCL Dividend Amount	Franking Credit	Franking Percentage
Dividend				
Franked amount	24	\$0.00	\$0.00	0%

AMMA Statement Guide

The Cromwell Property Group AMMA Statement Guide contains general information about how to use this AMMA Statement when you complete your 2022 Tax Return.

To view the 2022 AMMA Statement Guide, please visit: <https://www.cromwellpropertygroup.com/securityholder-centre/taxation-information>

Please contact Cromwell's Investor Services Team on 1300 268 078 if you require a hard copy of the AMMA Statement Guide.

This AMMA Statement contains important information.

Please retain this AMMA Statement for income tax purposes.

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0852.03 - Dexus Property Group							
28/02/2022	000000059	R	DEXUS Distribution			704.76 ✓	(704.76)
Total						<u>704.76</u>	
Account number 0852.07 - Vicinity Centres							
08/03/2022	000000062	R	VCX Distribution			226.07	(226.07)
Total						<u>226.07</u>	
Account number 0852.08 - SCG - Scentre Group Stapled							
31/08/2021	000000036	R	SCG Div			350.00 -	(350.00)
28/02/2022	000000060	R	SCG Dis			362.50	(712.50)
Total						<u>712.50</u>	
Account number 0852.09 - Centuria Office Group							
28/10/2021	000000047	R	COF DIV			423.30	(423.30)
28/01/2022	000000056	R	COF DIV			423.30	(846.60)
04/05/2022	000000072	R	COF DIV			423.30	(1,269.90)
Total						<u>1,269.90</u> -	
Account number 0852.10 - CMW - Cromwell Prop Stapled							
19/11/2021	000000050	R	CMW Div			406.25	(406.25)
18/02/2022	000000058	R	CMW Div			406.25	(812.50)
20/05/2022	000000073	R	CMW Div			406.25	(1,218.75)
Total						<u>1,218.75</u>	

Security Registry
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Free Call: 1800 819 675
 Telephone (outside Australia): +61 1800 819 675
 Security Code: DXS
 Email: dexus@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



051 029946

DLME PTY LTD
 <BLAKE SUPER FUND A/C>
 110 LAKELANDS RD
 BARRAGUP WA 6209

Statement date: 30 August 2022

Reference no: X*****6107

Page 1 of 4

Security Price at 30 June 2022: \$8.88

Value of Holding at 30 June 2022: \$22,350.96

Dexus Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2021 to 30 June 2022 (previously the Annual Taxation Statement)

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Property Trust	Dexus Operations Trust	TOTAL
31/12/2021	2,517	28.00	\$704.76	\$0.00	\$704.76
30/06/2022	2,517	25.20	\$517.27	\$117.01	\$634.28
Total Paid			\$1,222.03	\$117.01	\$1,339.04

Part A – Summary of 2022 tax return/supplementary section items		
Item	Individual tax return labels	Amount
Franked amount*	11T	\$117.01
Franking credit*	11U	\$50.15
Non-primary production income	13U	\$722.07
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$1,965.40
Net capital gain	18A	\$982.70
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

* Relates to the dividend paid on 30 August 2021. Refer to the Guide for further information.



051 017074

DLME PTY LTD
 <BLAKE SUPER FUND A/C>,
 110 LAKELANDS RD
 BARRAGUP WA 6209

Name of Fund:	Dexus
ASX Code:	DXS
Responsible Entity:	Dexus Funds Management Limited
Statement Period:	01/07/2021 - 30/06/2022
Unitholder Number:	X*****6107
Date:	30/09/2022

Dexus Periodic Statement

This statement¹ represents a Periodic Statement for the period 1 July 2021 to 30 June 2022 for your holding in Dexus.

Transaction details

Date ²	Transaction	Securities	Securities held ³	Security price ⁴	Security value A\$ ⁵
01/07/2021	Opening Balance	2,517	2,517	\$10.6700	\$26,856.39
30/06/2022	Closing Balance	0	2,517	\$8.8800	\$22,350.96

Distribution details

Distributions	Securities	Distribution Rate \$	Value A\$
Distribution paid by DXS on 28/02/2022 for the period ended 31/12/2021	2,517	\$0.2800	\$704.76
Distribution paid by DXS on 30/08/2022 for the period ended 30/06/2022	2,517	\$0.2520	\$634.28
Gross distribution you received for the reporting period			\$1,339.04
Tax withheld			Value A\$
Tax withheld for the period ended 31/12/2021			\$0.00
Tax withheld for the period ended 30/06/2022			\$0.00
Net distribution you received for the reporting period			\$1,339.04

Costs of your investment

Fees	Amount
Directly charged management costs paid ⁶	\$0.00
Indirect costs of your investment ⁶	\$419.82
Total fees paid⁷	\$419.82

Part B – Components of distribution – 2022 tax return amounts

	Notes	Dexus Property Trust distribution	Franking credit	Foreign income tax offset
Australian trust income				
Interest	1	\$69.60		
Franked dividends	2	\$0.00	\$0.00	
Other income	3	\$652.47		
Total non-primary production income		\$722.07		
Capital gains				
Discounted capital gains (50% discount)	4 and 8	\$982.70		\$0.00
Capital gains – indexation method	6	\$0.00		
Capital gains – other	7	\$0.00		
Distributed capital gains		\$982.70		
Foreign income				
Assessable foreign income	7 and 8	\$0.00		\$0.00
Other non-assessable amounts				
Non-assessable amounts	9	\$0.00		
Excess of components over trust distribution	9	(\$482.74)		
Total Trust Distribution		\$1,222.03		
AMIT cost base adjustments				
AMIT cost base net increase amount	10	\$1,465.44		
AMIT cost base net decrease amount		\$0.00		

Part C – Components of DXS dividend – 2023 tax returns amounts

Dividend date 30 August 2022				
	Notes	Distribution	Franking credit	Franking percentage
Dividend income				
Franked dividend	11	\$117.01	\$50.15	100%
Total dividend		\$117.01		

Part D – Additional capital gains information for Item 18

Discount capital gains – grossed up (taxable Australian property)	\$1,965.40
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$1,965.40
CGT discount	\$982.70
Net capital gains	\$982.70

Part E – Withholding amounts

	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Managed investment trust withholding tax (clean building)	13	\$0.00
Non-resident interest withholding tax	13	\$0.00



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

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



051 014907

Statement Date: 13 September 2022
SRN: X*****6107

DLME PTY LTD
<BLAKE SUPER FUND A/C>
110 LAKELANDS RD
BARRAGUP WA 6209

Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement For the year ended 30 June 2022

Dear Securityholder,

This is your 2022 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement from Vicinity Centres which has been prepared to assist with the completion of your 2022 Australian income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2022 income year.

Part A: Components of the distribution

The following is a summary of the components relating to your taxable distribution for the year ended 30 June 2022. The tax return label references are relevant if you are completing an Australian income tax return for individuals.

Determined member component	Notes ¹	\$	Tax return label
Australian assessable income			
- Interest		5.66	N/A
- Other income		295.06	
Total Australian assessable income	(1)	300.72	13U
Discounted capital gains	(2)	30.85	18A

Part B: Additional information

Additional information	Notes ¹	\$	Tax return label
Capital gains – TAP		61.70	N/A
Capital gains – Non-TAP	(3)	0.00	
Total gross capital gains	(4)	61.70	18H
Tax deducted	(5)	0.00	13R

Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes ¹	\$	Tax return label
Cost base net decrease amount	(6)	0.00	N/A
Cost base net increase amount	(7)	136.35	N/A

Vicinity Centres is a dual-stapled entity comprised of Vicinity Limited and Vicinity Centres Trust. No dividend has been declared or paid by Vicinity Limited for the year ended 30 June 2022. Vicinity Centres Trust has made distributions in respect of the 2022 financial year as follows:

- A half-year distribution of 4.7 cents per security was paid on 8 March 2022; and
- A half-year distribution of 5.7 cents per security was paid on 12 September 2022.

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

1. Refer overleaf for notes to the distribution components.

030134 000 SCG



DLME PTY LTD
 <BLAKE SUPER FUND A/C>
 110 LAKELANDS RD
 BARRAGUP WA 6209

Holder No: HIN WITHHELD
 Payment Date: 31 August 2022
 Record Date: 16 August 2022
 Six Months Ended: 30 June 2022
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2022

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	5,000	\$0.0375	\$187.50	\$0.00	\$187.50
SGT2	SCG	5,000	\$0.0375	\$187.50	\$0.00	\$187.50

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2022.

No distribution will be paid by SGT3 for the period ended 30 June 2022.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	5,000	\$0.0750	\$375.00	\$0.00	\$375.00	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

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

Amount: \$375.00
 Date: 31 August 2022
 Details: COMMONWEALTH BANK OF AUSTRALIA
 BSB: XXX-XXX
 Account number: XXXXXX50

H 030798 000 SCG



DLME PTY LTD
 <BLAKE SUPER FUND A/C>
 110 LAKELANDS RD
 BARRAGUP WA 6209

Holder No: HIN WITHHELD
 Payment Date: 28 February 2022
 Record Date: 15 February 2022
 Six Months Ended: 31 December 2021
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2021

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	5,000	\$0.0214	\$107.00	\$0.00	\$107.00
SGT2	SCG	5,000	\$0.0214	\$107.00	\$0.00	\$107.00

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

The SGL dividend and SGT3 distribution franking percentage is 100%.

The applicable general company tax rate used in determining the franking credit is 30%.

	Class description	No. of securities at record date	Dividend per security	Franked amount	Unfranked amount - CFI	Gross dividend	*Australian tax withheld	Net dividend
SGL	SCG	5,000	\$0.0289	\$144.50	\$0.00	\$144.50	\$0.00	\$144.50
SGT3	SCG	5,000	\$0.0008	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	5,000	\$0.0725	\$362.50	\$0.00	\$362.50	\$63.64

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

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

Amount: \$362.50
 Date: 28 February 2022
 Details: COMMONWEALTH BANK OF AUSTRALIA
 BSB: XXX-XXX
 Account number: XXXXXX50

Centuria

DLME PTY LTD
<BLAKE SUPER FUND A/C>
110 LAKELANDS RD
BARRAGUP WA 6209

Centuria Office REIT Ordinary Units Fully Paid

Investor Number: *****

Investor Name: DLME PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2022 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	484.15	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	109.92	18H
Net capital gain	54.96	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

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 see reverse for detailed components of the distribution.

Centuria Property
Funds Limited

Level 12
225 George Street
Sydney
NSW 2000

P: 1800 182 257 or 02 9290 9689
F: 02 9279 0664
COF.Enquiry@CenturiaInvestor.com.au
centuria.com.au

ABN 11 086 553 639
AFSL 231149

S00115396501

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		
Interest	0.01		0.01
Other income	484.14		484.14
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	484.15		484.15
Dividends: Franked amount (Franked Dist) (X)	0.00		0.00
Capital Gains		0.00	0.00
Discounted capital gain (TAP)	54.96		54.96
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	0.00	0.00
Excluded from NCMI capital gains	0.00		
Net Capital Gain	54.96	0.00	54.96
AMIT CGT Gross up amount			54.96
Other capital gains distribution	54.96		54.96
Total current year capital gains (C)	109.92		109.92
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	0.00
Cash Distribution Sub Total (A+X+C+D)	594.07		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,306.63		
Gross Cash Distribution (G)	1,900.70		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	1,306.63		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,900.70		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Centuria

DLME PTY LTD
 <BLAKE SUPER FUND A/C>
 110 LAKELANDS RD
 BARRAGUP WA 6209

21 October 2022

Centuria Office REIT Ordinary Units Fully Paid Periodic Statement

Subregister: CHESS
 Investor number: *****
 Tax reference: Quoted
 Statement period: 01 July 2021 to 30 June 2022

Date	Transaction	Number of securities	Price per security ¹ (\$)	Total value ² (\$)	Balance of securities
01/07/2021	Opening Balance				
11/05/2022	Holding Movement	10,200	\$2.3400	\$23,868.00	10,200
30/06/2022	Closing Balance	5,000	\$2.0100	\$10,050.00	15,200
		15,200	\$1.7000	\$25,840.00	15,200

1 The amounts shown assume a price per security taken as the market closing price for the date of each transaction. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

2 The value of your investment shown for the balance is equal to the number of units multiplied by the market closing price for the relevant date.

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
30/09/2021	28/10/2021	Centuria Office REIT September 2021 Quarterly Distribution	\$423.30	\$0.00	\$423.30	0
31/12/2021	28/01/2022	Centuria Office REIT December 2021 Quarterly Distribution	\$423.30	\$0.00	\$423.30	0
31/03/2022	04/05/2022	Centuria Office REIT March 2022 Quarterly Distribution	\$423.30	\$0.00	\$423.30	0
30/06/2022	05/08/2022	Centuria Office REIT June 2022 Quarterly Distribution	\$630.80	\$0.00	\$630.80	0
Total for statement period			\$1,900.70	\$0.00	\$1,900.70	0

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**TABLE C
Fees and Costs Summary**

Type of Fee	Amount (\$)
Fees deducted directly from your account This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$0.00
Fees and costs deducted from your investment³ This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$253.29
TOTAL FEES AND COSTS YOU PAID This approximate amount includes all the fees and costs that affected your investment during the period.	\$253.29

³ This is the amount of fees and costs that are attributed to you and include management fees and costs, performance fees and transaction costs on any applicable transactions throughout the period. It is an apportioned amount that has been calculated by multiplying your daily account balance over the period by the Cost of Product. The Cost of Product is calculated by dividing the Fund's management costs and expenses, performance fees and transaction costs on applicable transactions by the Fund's average net assets over the period.

**TABLE D
Calculation of your Net Investment Return ⁴**

Calculation of the Investment Return	Amount (\$)	Amount sourced from
Closing Balance	\$25,840.00	Table A
Add: withdrawal payment	\$0.00	Table A
Less: opening balance	\$23,868.00	Table A
Less: applications/allotments	\$10,050.00	Table A
Less: fees deducted directly from your account	\$0.00	Table C
Change in market value (growth return) ⁵	-\$8,078.00	
Add: gross distribution amounts (distribution return)	\$1,900.70	Table B
Net investment return (total return)	-\$6,177.30	

⁴ This is not a statement for tax purposes. We send a separate tax statement which contains all the information about your investment that you need to complete your tax return.

⁵ The 'growth return' is the change in the value of your investment in the period, taking into account transactions and excluding distributions. This amount is only for reporting purposes.

Further Information

You can access information regarding your investments through www.CenturiaInvestor.com. If you have questions about the periodic statement or any administrative queries, please contact Centuria Investor Services team on 1800 182 257. For more information about other investment options, please call Centuria directly on 02 8923 8923, or email contactus@centuria.com.au.

Handling Complaints

If you have a complaint, please let us know by contacting our Investor Services Team on 1300 22 44 24, or emailing: compliance@centuria.com.au or writing to us at Centuria Complaints Resolution Process, Level 41, Chifley Tower, 2 Chifley Square, Sydney NSW 2000. We aim to resolve your concerns at the time of your first contact with us. If this is not possible, we will acknowledge your complaint as soon as possible and will investigate, properly consider and decide on the action to take and communicate this to you within 30 days. For further information on the complaints handling process, please go to centuria.com.au/contact-us/complaints.

If you are not satisfied with our response to the matter, you may be able to refer the matter to the Australian Financial Complaints Authority (AFCA) on telephone: 1800 931 678 or write to AFCA at: GPO Box 3, Melbourne VIC 3001, Australia or email: info@afca.org.au

Disclaimer

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