## Centuria

Wednesday, 20th July 2022

BASE STATION 59 PTY LTD <JG&EJ RANDELL FAMILY SMSF AC> 59 WAITE ROAD NETHERBY SA 5062

Dear In	ivestor,		
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Re: Confirmation of Investment - Centuria Agriculture Fund (Fund)

We are pleased to confirm your investment in the **Centuria Agriculture Fund**. Please find enclosed your **Unit Trust Confirmation Statement** that confirms your investment.

Your stapled units are allotted per the unit trust statement enclosed and first distribution payment will be for the period from the day after allotment to the end of month. The first payment will be made on or around the 10<sup>th</sup> September 2022 and distributions will occur monthly thereafter as per the Product Disclosure Statement.

You will receive quarterly fund updates and distribution statements summarising your monthly distribution payments. You will also be able to access all correspondence and details of your investment on the Centuria Investor Portal.

You can view details of your investment online by logging into their Centuria Investor account at **Centurialnvestor.com**, further details on the next page on how to register.

If you are a new investor with Centuria Property Funds, a letter detailing the portal registration process, will be sent shortly.

We thank you for your support and welcome you as an investor in the Fund.

If you have any questions, please do not hesitate to contact myself or the Centuria Investor Services Team at Property.Enquiry@CenturiaInvestor.com.au or on 1800 182 257.

Yours sincerely,

Stuart Wilton Fund Manager

Register for Centuria Investor

centuria.com.au/property

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This was already paid at 21/06/2022. The acquisition is for 2023 FY

Centuria Agriculture Fund - Stapled Units

Unitholder Number: U0012135581

**Dealer Group:** 

Tax File Number:

Quoted

Adviser Name:

Unit Holding Statement Statement Period 20-07-2022 to 20-07-2022								
Date	Transaction Type	Number of Units	Price per Unit	Total Value	Balance of Units			
20-07-2022	Opening Balance Stapling Balance at 20-07-2022	10,000.0000	\$1.0000 \$1.0000	\$10,000.00 \$10,000.00	0.000( 10,000.000( 10,000.000(			

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss neutred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.



## Payment submitted



Paid \$10,000.00 to Centuria Property 226936 9031 7751 BOARDROOM PTY LTD #97

Receipt no N262123643901

From CDIA

067-167 3096 6521

Ref 90317751

**Description** Centuria Ag Fund

On Tue 21 June 2022 at 11:38 AM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

Set default account

1 of 1 21/06/2022, 11:08 am



## APPLICATION SUMMARY

Please carefully review the Application Summary to confirm all details are correct. Any amendments to an incorrect email, phone number or investment registration details can be made on this document by initialing the amendment and scanning back to <a href="mailto:Property.Enquiry@CenturiaInvestor.com.au">Property.Enquiry@CenturiaInvestor.com.au</a>. If you wish to amend the application amount, please submit an additional application for the top up value.

Investment	Dataile
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Fund Name Centuria Agriculture Fund

Application reference 90317744
Amount invested \$10,000.00

Payment method BPay

Date Applied 21 June 2022

Contact details of who completed the application

Applicant name Jeremy George Randell

Email jeremy.g.randell@gmail.com

Phone 0438 383484

Registration Details

Investor Name

Base Station 59 Pty Ltd < Jg&Ej Randell Family

SMSF AC>

Address 59 Waite Road, Netherby SA 5062 AUS

Documents Uploaded

Uploaded None

Signature

Previously Provided