

KG & JA MORTENSEN SUPERANNUATION FUND

Position	Units	Current Unit Price	Current Value
MORTENSEN - SMSF			
Abacus Property Grp. - Fully Paid Ordinary/Units Stapled Securities (ABP)	21,252.0000 ✓	\$2.57	\$54,617.64 ✓
Adelaide Bank Term Deposit - 6 months	100,000.0000 ✓	\$1.00	✓ \$100,000.00 ✓
AGL Energy Limited. - Ordinary Fully Paid (AGL)	5,680.0000 ✓	\$8.25	\$46,860.00 ✓
Antipodes Global Fund - (Class P) (IOF0045AU)	103,658.9106 ✓	\$1.55	\$160,598.75 ✓
ANZ Banking Grp Ltd - Ordinary Fully Paid (ANZ)	2,876.0000 ✓	\$22.03	\$63,358.28 ✓
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ALX)	5,815.0000 ✓	\$8.06	\$46,868.90 ✓
Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)	16,215.0000 ✓	\$3.80	\$61,617.00 ✓
BHP Group Limited - Ordinary Fully Paid (BHP)	925.0000 ✓	\$41.25	\$38,156.25 ✓
BWP Trust - Ordinary Units Fully Paid (BWP)	16,893.0000	\$3.89	\$65,713.77
Chtr H Lwr - Fully Paid Units Stapled Securities (CLW)	7,590.0000	\$4.27	\$32,409.30
Epoch Global Equity Shareholder Yield (Unhedged) Fund (GSF0002AU)	87,958.4800 ✓	\$1.16	\$101,653.62 ✓
Hearts and Minds - Ordinary Fully Paid (HM1)	27,733.0000 ✓	\$2.02	\$56,020.66 ✓
InvoCare Limited - Ordinary Fully Paid (IVC)	4,950.0000 ✓	\$10.46	\$51,777.00 ✓
IRESS Limited - Ordinary Fully Paid (IRE)	4,685.0000 ✓	\$11.51	\$53,924.35 ✓
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (LLC)	6,060.0000	\$9.11	\$55,206.60
Macquarie CMA (MBLCCMH)	182,874.0700	\$1.00	\$182,874.07 ✓
Macquarie Group Ltd - Ordinary Fully Paid (MQG)	547.0000 ✓	\$164.51	\$89,986.97 ✓
Medibank Private Ltd - Ordinary Fully Paid (MPL)	22,344.0000 ✓	\$3.25	\$72,618.00 ✓
National Aust. Bank - Ordinary Fully Paid (NAB)	3,587.0000 ✓	\$27.39	\$98,247.93 ✓
Origin Energy - Ordinary Fully Paid (ORG)	12,653.0000 ✓	\$5.73	\$72,501.69 ✓
Pengana Emerging Companies Fund (PER0270AU)	58,742.9019 ✓	\$2.01	\$117,885.26 ✓
Platinum International Fund (PLA0002AU)	89,684.3800 ✓	\$1.80	\$161,539.51 ✓
Qv Equities Limited - Ordinary Fully Paid (QVE)	60,975.0000 ✓	\$0.94	\$57,011.63 ✓
Ramsay Health Care - Ordinary Fully Paid (RHC)	955.0000 ✓	\$73.24	\$69,944.20 ✓
Scentre Grp - Fully Paid Ordinary/Units Stapled Securities (SCG)	24,053.0000	\$2.59	\$62,297.27

Position	Units	Current Unit Price	Current Value
SGH ICE (ETL0062AU)	39,974.0169 ✓	\$1.73	\$69,254.98 ✓
Sonic Healthcare - Ordinary Fully Paid (SHL)	2,369.0000 ✓	\$33.01	\$78,200.69 ✓
SYDAIR-ILB-3.12%-20Nov30 (AU3AB0000085)	70,000.0000 ✓	\$1.44	\$100,639.00 ✓
Telstra Corporation. - Ordinary Fully Paid (TLS)	25,530.0000	\$3.85	\$98,290.50
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (TCL)	4,227.0000	\$14.38	\$60,784.26
WAM Capital Limited - Ordinary Fully Paid (WAM)	25,756.0000	\$1.72	\$44,300.32
Westpac Banking Corp - Ordinary Fully Paid (WBC)	3,430.0000	\$19.50	\$66,885.00
Total for MORTENSEN - SMSF:			\$2,492,043.40
Less			
Cash on hand			\$182,874.07
Term Deposit			\$100,000.00
			\$2,209,169.33 ✓

KG & JA Mortensen Superannuation Fund

Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL123200495

Account Name: Macquarie CMT

BSB and Account Number: 184446 123200495

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 182,874.07		\$ 464,697.30		\$ 455,401.11		\$ 173,577.88

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			182,874.07		
01/07/2022	ANZ DIVIDEND A073/00641673 DVND 56 [System Matched Income Data]		2,070.72	184,944.79	184,944.79	
04/07/2022	MQG FNL DIV 001277427217 DVND 56 [System Matched Income Data]		1,914.50	186,859.29	186,859.29	
05/07/2022	NAB INTERIM DIV DV231/01062786 DVND 56 [System Matched Income Data]		2,618.51	189,477.80	189,477.80	
07/07/2022	GRANT GRANT0003018950 50		9,384.31 ✓	198,862.11	198,862.11	
14/07/2022	PLATINUM INVEST PIF 55798CPAMdis22 50		20,406.69 ✓	219,268.80		
14/07/2022	SGH SGH0003110225 50		10,194.42 ✓	229,463.22		
14/07/2022	PINNACLE FUND SE Distribution IOF00 50		17,930.68 ✓	247,393.90	247,393.90	
15/07/2022	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		236,693.90	236,693.90	
19/07/2022	Pengana Capital 101130508/PECF DVND 56		12,707.07 ✓	249,400.97	249,400.97	
22/07/2022	MIDSEC NT FEES PAYWAY3257548010 13	1,533.00		247,867.97	247,867.97	
28/07/2022	BPAY TO 2022 ANZ PAITREO BP	3,628.80		244,239.17		
28/07/2022	FINCLEAR PTY LTD S 2627 ORG @ 5.835 50 [Sell 2627 ORG]		15,279.05	259,518.22		
28/07/2022	FINCLEAR PTY LTD S 675 NAB @ 29.800 50 [Sell 675 NAB]		20,065.50	279,583.72		
28/07/2022	FINCLEAR PTY LTD S 115 MQG @ 175.87 50 [Sell 115 MQG]		20,175.55	299,759.27		
28/07/2022	FINCLEAR PTY LTD S 7666 TLS @ 3.920 50 [Sell 7666 TLS]		30,001.22	329,760.49		
28/07/2022	FINCLEAR PTY LTD S 25756 WAM @ 1.85 50 [Sell 25756 WAM]		47,727.88	377,488.37	377,488.37	

KG & JA Mortensen Superannuation Fund

Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		74.56	377,562.93	377,562.93	
12/08/2022	CLW DST 001279971790 DVND 56 [Amount Receivable ref 202319559]		579.11 ✓	378,142.04	378,142.04	
15/08/2022	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		367,442.04	367,442.04	
19/08/2022	BWP TRUST DISTBN FIN22/00810125 DVND 56 [Amount Receivable ref 203494333]		1,565.98 ✓	369,008.02	369,008.02	
22/08/2022	MIDSEC NT FEES PAYWAY3280326411 13	1,533.00		367,475.02	367,475.02	
23/08/2022	TCL DIV/DIST AUF22/00849805 DVND 56		1,099.02 part ✓	368,574.04		
23/08/2022	FIIG SECURITIES SYDAIR-ILB 0173464 50		726.46	369,300.50	369,300.50	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		249.85	369,550.35		
31/08/2022	SCG DISTRIBUTION AUG22/00849562 57		1,803.96	371,354.31		
31/08/2022	ABACUS TRUST DIS S00040937404 DVND 56		1,965.81 ✓	373,320.12	373,320.12	
02/09/2022	QVE DIV 001280408436 DVND 56 [System Matched Income Data]		731.70	374,051.82	374,051.82	
15/09/2022	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		363,351.82	363,351.82	
21/09/2022	SONIC HEALTHCARE FIN22/00838042 DVND 56 [System Matched Income Data]		1,421.40	364,773.22		
21/09/2022	LLC DIST 22REC/00831313 DVND 56 [System Matched Income Data]		666.60 part ✓	365,439.82		
21/09/2022	TLS FNL DIV 001281885087 DVND 56 [System Matched Income Data]		1,518.44	366,958.26		
21/09/2022	AZJ LIMITED SEP22/00843178 DVND 56 [System Matched Income Data]		1,767.44	368,725.70	368,725.70	
23/09/2022	IRESS LIMITED SEP22/00804372 DVND 56 [System Matched Income Data]		749.60	369,475.30		
23/09/2022	BHP GROUP DIV AF386/00402887 DVND 56		2,360.45	371,835.75		
23/09/2022	MIDSEC NT FEES PAYWAY3305160620 13	1,611.00		370,224.75	370,224.75	
27/09/2022	AGL PAYMENT AUF22/00874877 DVND 56 [System Matched Income Data]		568.00	370,792.75	370,792.75	
29/09/2022	MEDIBANK DIV SEP22/00967330 DVND 56 [System Matched Income Data]		1,631.11	372,423.86		

KG & JA Mortensen Superannuation Fund
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/09/2022	RHC Dividend S00040937404 50 [System Matched Income Data]		463.18	372,887.04	372,887.04	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		327.21	373,214.25		
30/09/2022	Origin Energy S00040937404 DVND 56 [System Matched Income Data]		1,654.29	374,868.54	374,868.54	
03/10/2022	ATLAS ARTERIA OCT22/00813624 DVND 56 [System Matched Income Data]		1,163.00	376,031.54	376,031.54	
06/10/2022	IVC ITM DIV 001283719667 DVND 56 [System Matched Income Data]		668.25	376,699.79	376,699.79	
10/10/2022	GRANT GRANT0003257114 50		368.65	377,068.44	377,068.44	
14/10/2022	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		366,368.44	366,368.44	
24/10/2022	MIDSEC NT FEES PAYWAY3329120684 13	1,611.00		364,757.44	364,757.44	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		438.08	365,195.52	365,195.52	
11/11/2022	CLW DST 001285393517 DVND 56 [System Matched Income Data]		531.30	365,726.82	365,726.82	
14/11/2022	ADELAIDE BANK INT FROM 040840905 50		398.90	366,125.72	366,125.72	
15/11/2022	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		355,425.72	355,425.72	
17/11/2022	ABL EFT PYMNT CLOSURE 50		100,019.73	455,445.45	455,445.45	
21/11/2022	FIIG SECURITIES SYDAIR-ILB 0173464 50		742.02	456,187.47	456,187.47	
22/11/2022	MIDSEC NT FEES PAYWAY3351563643 13	1,611.00		454,576.47	454,576.47	
25/11/2022	FINCLEAR PTY LTD S 4500 ORG @ 7.795 50 [Sell 4500 ORG]		35,028.00	489,604.47		
25/11/2022	FINCLEAR PTY LTD S 16893 BWP @ 4.02 50 [Sell 16893 BWP]		67,864.28	557,468.75		
25/11/2022	FINCLEAR PTY LTD B 15400 TLRA @ 4.8 13 [Purchase 15400 TLRA]	75,047.50		482,421.25	482,421.25	
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		555.27	482,976.52	482,976.52	
02/12/2022	QVE DIV 001286116808 DVND 56 [System Matched Income Data]		792.68	483,769.20		
07/12/2022	SGH ICE ADDITIONAL APPLICATION DD	25,000.00		458,769.20	458,769.20	

KG & JA Mortensen Superannuation Fund
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/12/2022	MQG ITM DIV 001285922286 DVND 56 [System Matched Income Data]		1,296.00	460,065.20	460,065.20	
14/12/2022	NAB FINAL DIV DV232/00558799 DVND 56 [System Matched Income Data]		2,271.36	462,336.56	462,336.56	
15/12/2022	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		451,636.56		
15/12/2022	ANZ DIVIDEND A074/00640286 DVND 56		2,270.32	453,906.88	453,906.88	
19/12/2022	AUSTRALIAN EAGLE APPLICATION RW	75,000.00		378,906.88	378,906.88	
20/12/2022	MACQUARIE BANK MACQUARIE PERSONAL 13	200,000.00		178,906.88		
20/12/2022	WBC DIVIDEND 001286283405 DVND 56 [System Matched Income Data]		2,195.20	181,102.08	181,102.08	
22/12/2022	MIDSEC NT FEES PAYWAY3373646186 13	1,611.00		179,491.08	179,491.08	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		540.87	180,031.95	180,031.95	
06/01/2023	GRANT GRANT0003373291 50		534.43	180,566.38	180,566.38	
09/01/2023	Pengana Capital 101130508/PECF DVND 56 [System Matched Income Data]		3,824.16	184,390.54		
09/01/2023	Australian Unity 22028229/DISTRIB DVND 56		1,078.00	185,468.54	185,468.54	
11/01/2023	SGH SGH0003380934 50		420.34	185,888.88	185,888.88	
13/01/2023	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		175,188.88	175,188.88	
23/01/2023	MIDSEC NT FEES PAYWAY3393634898 13	1,611.00		173,577.88	173,577.88	
30/06/2023	CLOSING BALANCE			173,577.88	173,577.88	
		<u>464,697.30</u>	<u>455,401.11</u>			

KG & JA Mortensen Superannuation Fund

Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60800 / MOR05_AdeTD40905

Account Name: Adelaide Bank Term Deposit 40905

BSB and Account Number:

Opening Balance		-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used		
\$ 100,000.00							\$ 100,000.00			
Date	Description			Debit	Credit	Ledger Balance	Statement Balance	Variance		
				\$	\$	\$	\$	\$		
01/07/2022	Opening Balance					100,000.00				
30/06/2023	CLOSING BALANCE					100,000.00				



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

018428 000 LLC



MORTS SUPER PTY LTD
<KG & JA MORTENSEN S/F A/C>
PO BOX 38721
WINNELLIE NT 0821

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 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 29 August 2022
Payment Date 21 September 2022
Direct Credit Reference No. 831313

2022 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	5.704257 cents	6,060	\$259.26	\$86.42	\$0.00	\$345.68
Lendlease Trust units	5.295743 cents	6,060	\$0.00	\$0.00	\$320.92	\$320.92
Total - Stapled Securities	11.000000 cents	6,060	\$259.26	\$86.42	\$320.92	\$666.60
Less resident withholding tax *						\$0.00
Less non-resident withholding tax ^						\$0.00
Net Payment						\$666.60
Franking Credit						\$111.11

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXXXX95

Amount Deposited

\$666.60

^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 1.006672 cents per unit.

The 'Fund Payment' of 2.033386 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 1.299163 cents per unit deducted at either 15% or 30% and the 0.734223 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 2.033386 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2022.

Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2022. The 'Fund Payment' includes an amount of 0.734223 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2022 will be provided in a tax statement in September 2022.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is Nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ended 30 June 2022. Do not use this statement to complete your 2022 Tax Return.

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

Distribution Reinvestment Plan

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.

036393 000 TCL
MORTS SUPER PTY LTD
<KG & JA MORTENSEN S/F A/C>
PO BOX 38721
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Update Your Information



www.computershare.com.au/easyupdate/tcl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
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(within Australia) 1300 360 146
(international) +61 3 9415 4315

Holder Identification
Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

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

PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$38.04
Franking credit	11U	\$16.30
Share of non-primary production income	13U	\$829.25
Franked distributions from trusts	13C	\$10.27
Share of franking credits from franked dividends	13Q	\$3.08
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$38.04	\$0.00	\$38.04
Franking Credit / Tax Offset	\$16.30	\$0.00	\$16.30
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$227.69	\$140.79	\$368.48
Rent and Other Income ³	\$82.49	\$247.67	\$330.16
Non-Concessional MIT Income (NCMI)	\$130.61	\$0.00	\$130.61
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$7.19	\$7.19
Franking Credit / Tax Offset	\$0.00	\$3.08	\$3.08
Other - Transurban Holding Trust ⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$193.26	\$618.83	\$812.09
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$634.05
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$1,014.48
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$1,648.53

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$812.09

Notes:

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

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

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Client service

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MACQUARIE

20 July 2022

BSB: 184-446**Account Number:** 000123200495**Account Name:**MORTS SUPER PTY LTD ATF
K G & J A MORTENSEN SUPERANNUATION
FUND**Account open date:** 05 February 2008

The following balances and interest details are provided for the above account for the 2021 - 2022 financial year:

Account balance as at 30/06/2022	\$182,874.07 ✓
Gross income paid during 2021 - 2022 financial year	\$148.21 ✓

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

Karl Mortensen
Lot 51
75 McIntyre Rd
HOWARD SPRINGS NT 0835



Financial Year's Interest Report

Interest details shown are for selected accounts as at 20 July 2022, 12:33 PM

Accounts	1 July 2022 - to date		1 July 2021 - 30 June 2022	
	Interest charged	Interest earned	Interest charged	Interest earned
CASH MANAGEMENT ACCOUNT	0.00	0.00	0.00	148.21
MORTS SUPER PTY LTD ATF K G & J A MORTENSEN SUPERANNUATION FUND 184446 000123200495				
Total	0.00	0.00	0.00	148.21

Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 006 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MORTS SUPER PTY LTD
PO BOX 38721
WINNELLIE NT 0821

1 Shelley Street
Sydney, NSW 2000

account balance **\$182,874.07**
as at 30 Jun 22

account name MORTS SUPER PTY LTD ATF
K G & J A MORTENSEN SUPERANNUATION
FUND
account no. 123200495

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			237,764.42
01.04.22	Deposit TLS ITM DIV 001274454625		2,042.40	239,806.82
04.04.22	BPAY BPAY TO BOARDROOM P/L #24	15,000.00		224,806.82
07.04.22	Deposit GRANT GRANT0002926679		377.82	225,184.64
08.04.22	Deposit IVC FNL DIV 001275126644		569.25	225,753.89
12.04.22	Deposit Hearts and Minds S00040937404		2,728.76	228,482.65
14.04.22	Funds transfer R/P TO ANZ KG & JA MORTENSEN	10,700.00		217,782.65
20.04.22	Direct debit FINCLEAR PTY LTD B 7520 HM1 @2.660	20,052.70		197,729.95
22.04.22	Direct debit MIDSEC NT FEES PAYWAY3190794632	1,533.00		196,196.95
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		8.59	196,205.54
13.05.22	Deposit CLW DST 001276901188		579.11	196,784.65

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ACCOUNT NO. 123200495

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 200 495

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MORTS SUPER PTY LTD ATF
K G & J A MORTENSEN SUPERANNUATION
FUND
account no. 123200495

	transaction	description	debits	credits	balance
13.05.22	Funds transfer	R/P TO ANZ KG & JA MORTENSEN	10,700.00		186,084.65
16.05.22	Deposit	ADELAIDE BANK INT FROM 040840905		124.66	186,209.31
23.05.22	Deposit	FIG SECURITIES SYDAIR-JLB 0173464		712.92	186,922.23
23.05.22	Direct debit	MIDSEC NT FEES PAYWAY3212014120	1,533.00		185,389.23
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		8.33	185,397.56
03.06.22	Deposit	QVE DIV 001277202795		731.70	186,129.26
15.06.22	Funds transfer	R/P TO ANZ KG & JA MORTENSEN	10,700.00		175,429.26
17.06.22	Deposit	WAM Capital S00040937404		1,996.09	177,425.35
20.06.22	Deposit	BHP SALE PAYMENT S22AU/00106928		4,868.05	182,293.40
22.06.22	Direct debit	MIDSEC NT FEES PAYWAY3234249504	1,533.00		180,760.40
24.06.22	Deposit	WBC DIVIDEND 001277731851		2,092.30	182,852.70
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		21.37	182,874.07
		CLOSING BALANCE AS AT 30 JUN 22	71,751.70	16,861.35	182,874.07

* Interest rate for the period 1 April to 16 June: 0.05% pa (77 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next



Macquarie Cash Management Account

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account name MORTS SUPER PTY LTD ATF
K G & J A MORTENSEN SUPERANNUATION
FUND
account no. 123200495

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
UBS SECURITIES AUSTRALIA LTD	General withdrawal authority
BERNDALE SECS LTD INTER TRANS	General withdrawal authority
FINCLEAR EXECUTION LIMITED	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
MIDSEC NT PTY LTD ADVISER MIDSEC NT PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	148.21
TOTAL INCOME PAID	148.21



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GPO Box 2520
Sydney, NSW 2001



MORTS SUPER PTY LTD
PO BOX 38721
WINNELLIE NT 0821

1 Shelley Street
Sydney, NSW 2000

account balance **\$237,764.42**
as at 31 Mar 22

account name MORTS SUPER PTY LTD ATF
K G & J A MORTENSEN SUPERANNUATION
FUND
account no. 123200495

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			190,105.65
10.01.22	Deposit GRANT GRANT0002647196		551.70	190,657.35
10.01.22	Deposit SGH SGH0002659735		399.74	191,057.09
10.01.22	Deposit Pengana Capital 101130508/PECF		5,518.95	196,576.04
14.01.22	Funds transfer R/P TO ANZ KG & JA MORTENSEN	10,700.00		185,876.04
24.01.22	Direct debit MIDSEC NT FEES PAYWAY3129816584	1,533.00		184,343.04
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		7.96	184,351.00
15.02.22	Funds transfer R/P TO ANZ KG & JA MORTENSEN	10,700.00		173,651.00
22.02.22	Deposit TCL DISTRIBUTION AUI22/00851438		634.05	174,285.05
22.02.22	Direct debit MIDSEC NT FEES PAYWAY3149863865	1,533.00		172,752.05
23.02.22	Deposit FIIG SECURITIES SYDAIR-ILB 0173464		704.89	173,456.94

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deposits using BPay
From another bank



Bill code: 20206
Ref: 123 200 495

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MORTS SUPER PTY LTD ATF
K G & J A MORTENSEN SUPERANNUATION
FUND
account no. 123200495

	transaction	description	debits	credits	balance
25.02.22	Deposit	BWP TRUST DISTBN INT22/00810420		1,523.75	174,980.69
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		6.87	174,987.56
28.02.22	Deposit	SCG DISTRIBUTION 22FEB/00851465		1,391.83	176,379.39
28.02.22	Deposit	ABACUS TRUST DIS S00040937404		1,103.81	177,483.20
04.03.22	Deposit	QVE DIV 001271526903		731.70	178,214.9
09.03.22	Deposit	SYD SCHEME PYMT AUD01/00860392		104,650.00	282,864.90
10.03.22	Deposit	FINCLEAR PTY LTD S 2488 WPL @33.72		83,846.25	366,711.15
15.03.22	Funds transfer	R/P TO ANZ KG & JA MORTENSEN	10,700.00		356,011.15
16.03.22	Deposit	LLC DIST INT22/00833129		304.35	356,315.50
18.03.22	Deposit	IRESS LIMITED MAR22/00805608		1,405.50	357,721.00
21.03.22	Direct debit	FINCLEAR PTY LTD B 525 HM1 @2.9100	1,577.25		356,143.75
21.03.22	Direct debit	FINCLEAR PTY LTD B 4200 ABP @3.550	14,959.50		341,184.25
21.03.22	Direct debit	FINCLEAR PTY LTD B 4855 SCG @3.089	15,051.41		326,132.84
21.03.22	Direct debit	FINCLEAR PTY LTD B 6190 MPL @3.230	20,043.20		306,089.64
21.03.22	Direct debit	FINCLEAR PTY LTD B 7590 CLW @5.259	39,972.66		266,116.98
21.03.22	Direct debit	FINCLEAR PTY LTD B 5815 ALX @6.900	40,173.00		225,943.98
22.03.22	Direct debit	MIDSEC NT FEES PAYWAY3169671919	1,533.00		224,410.98
23.03.22	Deposit	WOODSIDE FIN21/00609562		3,636.41	228,047.39
23.03.22	Deposit	SONIC HEALTHCARE INT22/00837654		947.60	228,994.99
24.03.22	Deposit	MEDIBANK DIV MAR22/00970316		985.39	229,980.38
25.03.22	Deposit	Origin Energy S00040937404		1,581.63	231,562.01
28.03.22	Deposit	BHP GROUP DIV A1385/00402719		1,924.52	233,486.53
30.03.22	Deposit	AGL PAYMENT AUI22/00861719		908.80	234,395.33
30.03.22	Deposit	AZJ LIMITED MAR22/00844717		1,702.58	236,097.91
31.03.22	Deposit	ATLAS ARTERIA MAR22/00814653		1,192.08	237,289.99
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		11.25	237,301.24

continued on next



Macquarie Cash Management Account

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account name MORTS SUPER PTY LTD ATF
K G & J A MORTENSEN SUPERANNUATION
FUND
account no. 123200495

transaction	description	debits	credits	balance
31.03.22	Deposit		RHC Dividend S00040937404 463.18	237,764.42
CLOSING BALANCE AS AT 31 MAR 22		168,476.02	216,134.79	237,764.42

* Interest rate for the period 1 January to 31 March: 0.05% pa (90 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name MORTS SUPER PTY LTD ATF
K G & J A MORTENSEN SUPERANNUATION
FUND
account no. 123200495

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BERNDALE SECS LTD INTER TRANS	General withdrawal authority
FINCLEAR EXECUTION LIMITED	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
MIDSEC NT PTY LTD ADVISER MIDSEC NT PTY LTD	Enquiry authority

Authority descriptions

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account name MORTS SUPER PTY LTD ATF
K G & J A MORTENSEN SUPERANNUATION
FUND
account no. 123200495

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- Make the switch to free online statements by updating your preference online.

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- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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Macquarie Cash Management Account

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GPO Box 2520
Sydney, NSW 2001



MORTS SUPER PTY LTD
PO BOX 38721
WINNELLIE NT 0821

1 Shelley Street
Sydney, NSW 2000

account balance **\$190,105.65**
as at 31 Dec 21

account name MORTS SUPER PTY LTD ATF
K G & J A MORTENSEN SUPERANNUATION
FUND
account no. 123200495

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			168,789.34
01.10.21	Deposit Origin Energy S00040937404		801.23	169,590.57
07.10.21	Deposit IVC ITM DIV 001266662696		470.25	170,060.82
07.10.21	Deposit GRANT GRANT0002568562		341.37	170,402.19
15.10.21	Funds transfer R/P TO ANZ KG & JA MORTENSEN	10,700.00		159,702.19
22.10.21	Direct debit MIDSEC NT FEES PAYWAY3069705394	1,533.00		158,169.19
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		16.75	158,185.94
29.10.21	Deposit WAM Capital S00040937404		1,996.09	160,182.03
10.11.21	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	275.00		159,907.03
12.11.21	Deposit ATO ATO007000015525821		9,783.31	169,690.34
15.11.21	Deposit ADELAIDE BANK INT FROM 040840905		124.66	169,815.00

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deposits using BPay
From another bank



Bill code: 20206
Ref: 123 200 495

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Macquarie Cash Management Account

enquiries 1800 806 310

account name MORTS SUPER PTY LTD ATF
K G & J A MORTENSEN SUPERANNUATION
FUND
account no. 123200495

	transaction	description	debits	credits	balance
15.11.21	Funds transfer	R/P TO ANZ KG & JA MORTENSEN	10,700.00		159,115.00
22.11.21	Direct debit	MIDSEC NT FEES PAYWAY3089696266	1,533.00		157,582.00
24.11.21	Deposit	FIG SECURITIES SYDAIR-JLB 0173464		699.10	158,281.10
29.11.21	Direct debit	FINCLEAR PTY LTD B 1970 ORG @5.090	10,076.80		148,204.30
29.11.21	Direct debit	FINCLEAR PTY LTD B 665 WPL @22.600	15,078.50		133,125.80
29.11.21	Direct debit	FINCLEAR PTY LTD B 1390 LLC @10.87	15,158.80		117,967.00
29.11.21	Direct debit	FINCLEAR PTY LTD B 370 RHC @67.489	25,020.64		92,946.36
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		10.81	92,957.17
03.12.21	Deposit	QVE DIV 001269920516		731.70	93,688.87
03.12.21	Funds transfer	TRANSACT FUNDS TFR TO BDO NT	4,180.00		89,508.87
08.12.21	Deposit	SPARK INFRASTRUC S00040937404		4,355.52	93,864.39
14.12.21	Deposit	MQG ITM DIV 001269789216		1,487.84	95,352.23
15.12.21	Deposit	NAB FINAL DIV DV222/00571903		2,403.29	97,755.52
15.12.21	Funds transfer	R/P TO ANZ KG & JA MORTENSEN	10,700.00		87,055.52
16.12.21	Deposit	ANZ DIVIDEND A072/00647179		2,070.72	89,126.24
21.12.21	Deposit	WBC DIVIDEND 001269079595		2,058.00	91,184.24
22.12.21	Deposit	SPARK SCHEME S00040937404		100,449.18	191,633.42
22.12.21	Direct debit	MIDSEC NT FEES PAYWAY3110412608	1,533.00		190,100.42
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		5.23	190,105.65

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MORTS SUPER PTY LTD ATF
K G & J A MORTENSEN SUPERANNUATION
FUND
account no. 123200495

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	106,488.74	127,805.05	190,105.65

* Interest rate for the period 1 October to 14 November: 0.12% pa (45 days); 15 November to 31 December:
0.05% pa (47 days).



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MORTS SUPER PTY LTD
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WINNELLIE NT 0821

1 Shelley Street
Sydney, NSW 2000

account balance **\$168,789.34**
as at 30 Sep 21

account name MORTS SUPER PTY LTD ATF
K G & J A MORTENSEN SUPERANNUATION
FUND
account no. 123200495

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			145,612.20
01.07.21	Deposit ANZ DIVIDEND A071/00655122		2,013.20	147,625.40
02.07.21	Deposit MQG FNL DIV 001260955494		1,832.45	149,457.85
02.07.21	Deposit NAB INTERIM DIV DV221/01082637		2,152.20	151,610.05
07.07.21	Deposit GRANT GRANT0002307932		7,277.24	158,887.29
13.07.21	Deposit FINCLEAR PTY LTD S 2400 IRE @12.48		29,902.50	188,789.79
13.07.21	Deposit FINCLEAR PTY LTD S 22500 WAM @2.22		49,900.50	238,690.29
13.07.21	Direct debit FINCLEAR PTY LTD B 3960 AZJ @3.755	14,919.30		223,770.99
13.07.21	Direct debit FINCLEAR PTY LTD B 3300 ORG @4.517	14,957.63		208,813.36
13.07.21	Direct debit FINCLEAR PTY LTD B 1840 AGL @8.118	14,988.08		193,825.28
13.07.21	Direct debit FINCLEAR PTY LTD B 12615 ABP @3.15	39,859.50		153,965.78

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deposits using BPay
From another bank



Bill code: 20206
Ref: 123 200 495

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MORTS SUPER PTY LTD ATF
K G & J A MORTENSEN SUPERANNUATION
FUND
account no. 123200495

	transaction	description	debits	credits	balance
14.07.21	Deposit	PLATINUM INVEST PIF 55798CPAMdis21		5,745.27	159,711.05
14.07.21	Deposit	SGH SGH0002407636		8,965.02	168,676.07
15.07.21	Funds transfer	R/P TO ANZ KG & JA MORTENSEN	10,700.00		157,976.07
16.07.21	Deposit	PINNACLE FUND SE Distribution 10F00		10,207.68	168,183.75
16.07.21	Deposit	Pengana Capital 101130508/PECF		10,696.20	178,879.95
22.07.21	Direct debit	MIDSEC NT FEES PAYWAY3010483799	1,516.00		177,363.95
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		17.05	177,381.00
13.08.21	Funds transfer	R/P TO ANZ KG & JA MORTENSEN	10,700.00		166,681.00
20.08.21	Deposit	BWP TRUST DISTBN FIN21/00810727		1,565.98	168,246.98
23.08.21	Deposit	TCL DIV/DIST AUF21/00852617		817.86	169,064.84
23.08.21	Deposit	FIG SECURITIES SYDAIR-ILB 0173464		693.97	169,758.81
23.08.21	Direct debit	MIDSEC NT FEES PAYWAY3030542747	1,516.00		168,242.81
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		17.44	168,260.25
31.08.21	Deposit	SCG DISTRIBUTION AUG21/00853568		1,343.86	169,604.11
03.09.21	Deposit	QVE DIV 001262892013		670.73	170,274.84
15.09.21	Deposit	SPARK INFRASTRUC SD0040937404		2,268.50	172,543.34
15.09.21	Deposit	LLC DIST AUD21/00833995		560.40	173,103.74
15.09.21	Funds transfer	R/P TO ANZ KG & JA MORTENSEN	10,700.00		162,403.74
21.09.21	Deposit	BHP GROUP DIV AF384/01103959		2,511.62	164,915.36
22.09.21	Deposit	AZJ LIMITED SEP21/00844414		2,334.96	167,250.32
22.09.21	Deposit	SONIC HEALTHCARE FIN21/00837146		1,302.95	168,553.27
22.09.21	Direct debit	MIDSEC NT FEES PAYWAY3050202451	1,533.00		167,020.27
23.09.21	Deposit	TLS FNL DIV 001264551252		2,042.40	169,062.67
24.09.21	Deposit	WOODSIDE INT21/00608864		748.05	169,810.72
24.09.21	Deposit	IRESS LIMITED 2SEP1/00805867		749.60	170,560.32
28.09.21	BPAY	BPAY TO TCL PAITRED 2021	5,499.00		165,061.32

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Macquarie Cash Management Account

enquiries 1800 806 310

account name MORTS SUPER PTY LTD ATF
K G & J A MORTENSEN SUPERANNUATION
FUND
account no. 123200495

	transaction	description	debits	credits	balance
29.09.21	Deposit	AGL PAYMENT AUF21/00863075		1,931.20	166,992.52
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		16.56	167,009.08
30.09.21	Deposit	MEDIBANK DIV SEP21/00973254		1,114.63	168,123.71
30.09.21	Deposit	ABACUS TRUST DIS S00040937404		63.08	168,186.79
0.09.21	Deposit	RHC Dividend S00040937404		602.55	168,789.34
		CLOSING BALANCE AS AT 30 SEP 21	126,888.51	150,065.65	168,789.34

* Interest rate for the period 1 July to 30 September: 0.12% pa (92 days)

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period from 16 Nov 2021
 to 16 May 2022

Customer Number 0040993461
 Account ID TT05
 BSB 610-101
 Account Number 040840905

010000 MM 001/00161



MORTS SUPER PTY LTD ATF
 KG & JA MORTENSEN SUPER FUND
 PO BOX 38721
 WINNELLIE NT 0821

Page 1 of 2

Adelaide Bank Term Deposits

Your investment. Your Choice.


Account Summary

Opening Balance \$100,000.00
 Credits \$124.66
 Debits \$124.66
 Closing Balance \$100,000.00 ✓

Current Financial Year

Total Interest Credited \$249.32

Date	Description	Rates	Days	Debits	Credits	Balance
16NOV21	BROUGHT FORWARD 6MTH INT MATURITY MATURES 16/05/22 TERM 182 DAYS	0.250	181			\$100,000.00
16MAY22	CREDIT INTEREST				124.66	100,124.66
16MAY22	TRANSFER OF FUNDS 184-446 123200495			124.66		100,000.00
16MAY22	ACCOUNT REINVESTED 6MTH INT MATURITY MATURES 14/11/22 TERM 182 DAYS	0.800				100,000.00

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 23 May 2022.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

...continued overleaf

Date	Description	Rates	Days	Debits	Credits	Balance
16NOV21	Brought Forward					\$100,000.00

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Closing Totals

\$124.66
\$124.66
\$100,000.00

Adelaide Bank Term Deposits

Your investment. Your choice.



Important Information

Have you changed your mind about your investment?

Remember if your account is a term deposit you have 7 days from the date of your initial investment or your investment maturity to change the details of your investment without incurring an interest rate reduction. For example: you can increase the amount of your investment or the length of the investment term. Your account will continue to be subject to the same terms and conditions.

Should you have any questions regarding your account or statement please call us on 1800 224 124.

Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

Retain this statement for your records.

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	18 May 2021
	to	15 Nov 2021
Customer Number		0040993461
Account ID		TT05
BSB		610-101
Account Number		040840905

010000 MM 001/00246



MORTS SUPER PTY LTD ATF
 KG & JA MORTENSEN SUPER FUND
 PO BOX 38721
 WINNELLIE NT 0821

Page 1 of 2

Adelaide Bank Term Deposits

Your investment. Your Choice.


Account Summary

Opening Balance	\$100,000.00
Credits	\$124.66
Debits	\$124.66
Closing Balance	\$100,000.00

Current Financial Year

Total Interest Credited	\$124.66
-------------------------	----------

Date	Description	Rates	Days	Debits	Credits	Balance
18MAY21	BROUGHT FORWARD 6MTH INT MATURITY MATURES 15/11/21 TERM 182 DAYS	0.250	181			\$100,000.00
15NOV21	CREDIT INTEREST				124.66	100,124.66
15NOV21	TRANSFER OF FUNDS 184-446 123200495			124.66		100,000.00
15NOV21	ACCOUNT REINVESTED 6MTH INT MATURITY MATURES 16/05/22 TERM 182 DAYS	0.250				100,000.00

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 22 November 2021.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

...continued overleaf

Retain this statement for your records.



Your details at a glance

Account Number	040840905
Customer Number	0040993461 TT05
Account Title	MORTS SUPER PTY LTD ATF KG & JA MORTENSEN SUPER FUND

Current investment details

Current Balance	\$100,000.00
Withholding Tax	\$0.00
Maturity Date	16 May 2022

001/000043

010000



MORTS SUPER PTY LTD ATF
KG & JA MORTENSEN SUPER FUND
PO BOX 38721
WINNELLIE NT 0821

7th May 2022

Dear Customer,

Your Term Deposit is due to mature on 16 May 2022. If you wish to rollover this investment **you don't need to do a thing**. In accordance with the Product Guide, we will automatically roll your principal and interest into the same investment term at the current interest rate for that term, unless you or your Adviser informs us otherwise.

Please remember that whenever you re-invest with us you have a 7 days grace period in the event you change your mind. For instance, you may wish to withdraw funds from your account, increase your investment amount or change the length of your investment term. The grace period begins the day after the maturity date, 16 May 2022, and you will have until 23 May 2022 to make any changes to this account without incurring an interest rate reduction.

Should you wish to withdraw funds after the grace period, your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Due to interest rate movements, the interest rate applicable to your new investment may be lower than the interest rate applied to the previous investment. We recommend you confirm the interest rate for the reinvested funds on the next maturity date by contacting your Adviser.

If you would like to discuss your investment, require more information, or have any questions concerning your account please contact your Adviser in the first instance or alternatively you can contact us on 1800 224 124.

Yours sincerely,



Adelaide Bank



MORTS SUPER PTY LTD
<KG & JA MORTENSEN S/F A/C>
PO BOX 38721
WINNELLIE NT 0821

NOTIFICATION OF TRANSACTION

Notice Date	26-04-2022
Security	Abacus Property Group Stapled Securities
ASX Code	ABP
CHESS HIN	0062590653
Transaction Description	Securities Purchase Plan
Quantity Allotted	4,437

REGISTRY

Boardroom Pty Limited - ABN 14 003 209 836
Level 12, 225 George Street, Sydney NSW 2000
T 1300 139 440
F +61 2 9279 0664
E abacus@boardroomlimited.com.au
www.boardroomlimited.com.au

MORTS SUPER PTY LTD
<KG & JA MORTENSEN S/F A/C>
PO BOX 38721
WINNELLIE NT 0821

SRN/ HIN: 0062590653

Record Date: 7pm (AEDT) 16 March 2022

Opening Date: 24 March 2022

Closing Date: 5pm (AEDT time)
14 April 2022

Issue Price: A\$3.38 per Security



Security Purchase Plan Acceptance Form

ABP is offering Eligible Securityholders the opportunity to purchase fully paid stapled securities (**Securities**) in ABP up to the maximum value of A\$30,000 per Eligible Securityholder, subject to the terms and conditions of the ABP security purchase plan (**SPP**) set out in the SPP booklet ("**SPP Booklet**") (including the SPP Terms and Conditions) accompanying this Acceptance Form (**Terms and Conditions**). Capitalised terms which are not defined in this Acceptance Form have the meaning given to them in the SPP Booklet.

How do I apply for Securities under this offer?

- The Terms and Conditions of the SPP outlined in the SPP Booklet accompanying this Acceptance Form should be read carefully.
- Payments may only be made by BPAY®, cheque, bank draft or money order in Australian dollars and drawn on an Australian branch of a financial institution. Cash payments won't be accepted. **If you wish to participate in the offer, you are encouraged to apply via BPAY in light of delays to postal services caused by the COVID-19 pandemic, as you do not need to return this Acceptance Form enclosed with the SPP Booklet if you choose to pay by BPAY**
- If you are a custodian, trustee or nominee within the definition of "custodian" in ASIC Corporations (Share and Interest Purchase Plans) Instrument 2019/547 (**Custodian**), you must submit a Custodian Certificate to ABP, as described in the Terms and Conditions of the SPP, set out in the SPP Booklet accompanying this Acceptance Form.
- By making a payment, or by completing and returning this Acceptance Form, you agree to be bound by the constitutions of the ABP stapled entities and agree that the payment to ABP constitutes an irrevocable offer by you to ABP to subscribe for Securities up to the value of your application payment on the Terms and Conditions of the SPP (as set out in the SPP Booklet accompanying this Acceptance Form). Further you certify that:
 - the aggregate of the application price paid by you for the following does not exceed A\$30,000:
 - the Securities the subject of the Acceptance Form or BPAY® payment; and
 - any other Securities applied for by you, or which you have instructed a Custodian to acquire on your behalf, under this SPP or any similar arrangement operated by ABP in the 12 months before this the date of submission of the payment under this SPP;
 - you have read and understood the Terms and Conditions in the SPP Booklet and are deemed to have made the agreements, acknowledgements, representations and warranties and agree to the terms and conditions set out therein;
 - you agree to accept any lesser number of new Securities than the number of Securities applied for; and
 - you are not in the United States and are not acting for the account or benefit of a person in the United States and have not sent any offering materials relating to the SPP offer to any person in the United States.
- The maximum subscription limitation of A\$30,000 will apply even if you have received more than one Acceptance Form (whether in respect of a joint holding or because you have more than one holding under separate security accounts).
- ABP reserves the right to make amendments to this Acceptance Form where appropriate.

The SPP Offer Booklet and this Acceptance Form do not constitute an offer to sell, or the solicitation of an offer to buy, any Securities in the United States or in any other jurisdiction in which such an offer would be unlawful. The Securities to be offered and sold in the SPP have not been, and will not be, registered under the United States Securities Act of 1933, as amended, or the securities laws of any state or other jurisdiction of the United States. Accordingly, the Securities may not be offered or sold, directly or indirectly, in the United States or to any person acting for the account or benefit of a person in the United States.

Payment Options

Option 1: Paying by BPAY®

If paying by BPAY®, you do **NOT** need to complete or return the Acceptance Form on the reverse of this page. Payment must be received by the Registry by BPAY® by 5.00pm (AEDT time) on 14 April 2022. By paying by BPAY®, you will be deemed to have completed an Acceptance Form for Securities to the value of your application payment.

If you make a payment by BPAY® and ABP receives an amount which is not equal to either A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500, A\$15,000, A\$20,000, A\$25,000 or A\$30,000, ABP will round down the value of Securities that you are applying for to the next lowest parcel and refund the balance to you. Your payment must be a minimum of A\$2,500.



Billers Code: 237685

Ref: 88749239

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info:
www.bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518

Option 2: Paying by Cheque, Bank Draft or Money Order

If paying by cheque, bank draft or money order, complete and return the Acceptance Form with your application payment to the Registry by 5.00pm (AEDT) on 14 April 2022.

- Tick the box beside the amount you wish to apply for, either A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500, A\$15,000, A\$20,000, A\$25,000 or A\$30,000. The Acceptance Form and your application payment must be received by 5.00pm (AEDT) 14 April 2022.
- Enter your cheque, bank draft or money order details. The amount of your application payment should be equal to the amount applied for in section A of the Acceptance Form. Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "ABP - SPP Account" and crossed "Not Negotiable." Please ensure sufficient cleared funds are held in your account, as your cheque, bank draft or money order will be banked as soon as it is received. If you provide a cheque, bank draft or money order for an amount that is not equal to either A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500, A\$15,000, A\$20,000, A\$25,000 or A\$30,000, ABP will round down the value of securities that you are applying for to the next lowest parcel and refund the balance to you. Your payment must be for a minimum of A\$2,500.
- Enter a contact telephone number at which we may contact you regarding your application for securities, if necessary.

A I/we want to purchase a parcel of securities to the dollar amount of (tick one box only)

☐ A\$2,500 ☐ A\$5,000 ☐ A\$7,500 ☐ A\$10,000 ☐ A\$12,500 ☐ A\$15,000 ☐ A\$20,000 ☐ A\$25,000 ☐ A\$30,000

B Make your cheque, bank draft or money order payable to "ABP SPP Account" and crossed "Not Negotiable"

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
				A\$

C Please provide the below information

Telephone Number – Business Hours	Telephone Number (After Hours)	Contact Name



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

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

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

050608 000 SYD



MORTS SUPER PTY LTD
<KG & JA MORTENSEN S/F A/C>
PO BOX 38721
WINNELLIE NT 0821

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SYD
Record Date	7:00pm on 16 February 2022
Payment Date	9 March 2022
Direct Credit Reference No.	860392

Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "**Schemes**") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "**Scheme Security**"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	11,960	\$104,650.00
Net Payment			\$104,650.00

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXX95

Amount Deposited

AUD\$104,650.00

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.



BHP Group Limited
ABN 49 004 028 077

005121 000 BHP
MORTS SUPER PTY LTD
<KG & JA MORTENSEN S/F A/C>
PO BOX 38721
WINNELLIE NT 0821

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	106928
RECORD DATE	PAYMENT DATE
26 May 2022	20 June 2022

You must keep this document for your tax records.

BHP Group Limited

Sale Facility Payment - Selling Shareholders or Ineligible Overseas Shareholders

On 1 June 2022, BHP Group Limited (BHP) paid an in specie dividend of Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (Woodside) shares. BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

As you were a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, the in specie dividend entitlement of Woodside shares which you were otherwise entitled to receive were transferred to the Sale Agent. This payment represents the sale proceeds payable to you as a result of the sale of those Woodside shares under the Sale Facility, and is free of any brokerage costs or stamp duty.

Price per Woodside Share	Number of Woodside Shares sold	Total Payment
A\$29.15	167	A\$4,868.05 ✓
Net Payment		A\$4,868.05

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account Number: XXXXXXXX95

Amount Deposited
A\$4,868.05

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the amount deposited.

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

20 September 2021

ENTITLEMENT OFFER LETTER TO SECURITY HOLDERS

Attached is a copy of a letter being sent to retail security holders in relation to the pro rata accelerated renounceable entitlement offer (with retail entitlements trading) announced by Transurban today.

Investor enquiries

Tess Palmer
Head of Investor Relations
+61 458 231 983

Media enquiries

Josie Brophy
Manager, Media and Communications
+61 437 165 424

This announcement is authorised by Transurban Company Secretary, Fiona Last.

Transurban Group

Transurban International Limited
ABN 90 121 746 825

Transurban Holdings Limited
ABN 86 098 143 429

Transurban Holding Trust
ABN 30 169 362 255

ARSN 098 807 419
corporate@transurban.com
www.transurban.com

Level 31
Tower Five, Collins Square
727 Collins Street
Docklands
Victoria 3008 Australia
Telephone +613 8656 8900
Facsimile +613 8656 8585

TCL

MR SAM SAMPLE
FLAT 123
123 SAMPLE STREET
THE SAMPLE HILL
SAMPLE ESTATE
SAMPLEVILLE VIC 3030

SRN/HIN: SRN WITHHELD

Dear security holder

20 September 2021

TRANSURBAN \$3.97 BILLION FULLY UNDERWRITTEN PRO RATA ACCELERATED RENOUNCEABLE ENTITLEMENT OFFER

On 20 September 2021, Transurban¹ announced that Sydney Transport Partners ("**STP**") will acquire the remaining 49% equity stake in WestConnex from the NSW Government for \$11.1 billion² ("**Acquisition**"). This Acquisition will bring STP's total ownership of WestConnex to 100%. Transurban owns 50% of STP alongside its strategically aligned partners, including new partner Caisse de dépôt et placement du Québec ("**CDPQ**"). Financial close of the Acquisition is expected in October 2021³.

WestConnex is one of the largest road infrastructure projects in the world and a key component of the NSW Government's integrated transport plan to ease congestion and connect communities. The WestConnex assets will form an ~70 kilometre network linking Sydney's west with the Sydney CBD, Sydney Airport and Port Botany.

Also on 20 September 2021, Transurban launched a fully underwritten pro-rata accelerated entitlement offer (with retail entitlements trading) of new Securities ("**New Securities**") to raise approximately A\$3.97 billion (the "**Entitlement Offer**"). In addition, Transurban raised \$250 million through a placement to STP consortium member AustralianSuper ("**Placement**").

The Entitlement Offer and use of proceeds

The proceeds raised under the Entitlement Offer and Placement will be used to partly fund Transurban's equity contribution for the Acquisition.

This letter is not an offer document but rather an advance notice of some key terms and conditions of the Entitlement Offer. Further information is set out below in relation to the eligibility of security holders and the additional information that will be provided to Eligible Retail Security Holders (described below) in connection with the retail component of the Entitlement Offer.

If you are an Eligible Retail Security Holder (described below), you will be able to subscribe for 1 New Security for every 9 existing Transurban Securities ("**Existing Securities**") you hold on the Record Date of 7.00pm (Melbourne time) on 23 September 2021 ("**Entitlement**"). The offer price is \$13.00 per New Security ("**Offer Price**"). Fractional entitlements will be rounded up to the nearest whole number of New Securities.

New Securities issued under the Entitlement Offer will rank equally with Existing Securities from issue.

The Entitlement Offer comprises an offer to eligible institutional security holders ("**Institutional Entitlement Offer**") and an offer to Eligible Retail Security Holders to participate at the same Offer Price and offer ratio ("**Retail Entitlement Offer**"). The Entitlement Offer is being made in accordance with sections 708AA and 1012DAA of the Corporations Act 2001 (Cth) ("**Act**") (as modified by ASIC Corporations (Non-Traditional Rights Issues) Instrument 2016/84 and ASIC Corporations (Disregarding Technical Relief) Instrument 2016/73), meaning that no prospectus or product disclosure statement needs to be prepared.

¹ Transurban International Limited, Transurban Holdings Limited and Transurban Infrastructure Management Limited in its capacity as responsible entity of Transurban Holding Trust.

² Includes approximately \$0.8 billion in stamp duty, payable in respect of the Acquisition.

³ Subject to customary closing conditions. Refer to Key risk 3.1 in the Investor Presentation released to the ASX on 20 September 2021.

Eligible Retail Security Holders

Eligible Retail Security Holders are those persons who are registered as a holder of existing Transurban stapled securities as at 7.00pm (Melbourne time) on 23 September 2021 and who:

1. have a registered address in Australia or New Zealand recorded on the Transurban security register;
2. are not in the United States and are not acting for the account or benefit of persons in the United States (to the extent such persons hold Transurban stapled securities and are acting for the account or benefit of a person in the United States);
3. have not already received an offer to participate (other than as nominee) or were otherwise ineligible to participate in the Institutional Entitlement Offer; and
4. are eligible under all applicable securities laws to receive an offer under the Retail Entitlement Offer.

If you are a retail investor and are registered as a holder of Existing Securities as at 7.00pm (Melbourne time) on 23 September 2021 but do not meet the requirements above, you will be an **"Ineligible Retail Security Holder"**.

Retail Information Booklet and personalised Entitlement and Acceptance Form

Full details of the Retail Entitlement Offer will be set out in an information booklet ("**Retail Information Booklet**"), copies of which will be available on the ASX website at www.asx.com.au from 23 September 2021 and at www.transurban.com/offer from 27 September 2021.

On or around 27 September 2021, Eligible Retail Security Holders will be sent a Retail Information Booklet either in the mail or electronically if they elected to receive electronic communications, together with a personalised Entitlement and Acceptance Form. The personalised Entitlement and Acceptance Form will contain details of an Eligible Retail Security Holder's Entitlements and their personalised payment details.

Eligible Retail Security Holders may also access the Retail Information Booklet and their personalised payment details at www.transurban.com/offer from 27 September 2021. To access this website Eligible Retail Security Holders will need their SRN or HIN which is displayed at the top of this letter.

Eligible Retail Security Holders should read the Retail Information Booklet carefully and in full before deciding whether to participate in the Retail Entitlement Offer.

Eligible Retail Security Holders should also read the announcement to be released by Transurban containing the results of the Institutional Entitlement Offer and institutional shortfall bookbuild which will be available on the ASX website at www.asx.com.au from 23 September 2021.

Action required by Eligible Retail Security Holders

Entitlements may have value and it is important that Eligible Retail Security Holders determine whether to take up, transfer, sell or do nothing in respect of all or some of their Entitlements.

Option	Important information				
<u>Take up all or some of your Entitlements</u>	<p>Eligible Retail Security Holders who wish to take up all or some of their Entitlements will need to pay their application monies using BPAY®⁴ or complete and return their personalised Entitlement and Acceptance Form together with the requisite application monies, in each case by following the instructions set out on their personalised Entitlement and Acceptance Form.</p> <p>There are two closing dates for the Retail Entitlement Offer and Eligible Retail Security Holders may elect to participate under either:</p> <table><tr><td><u>Early Retail Application Closing Date (Option 1)</u></td><td>Eligible Retail Security Holders wishing to have their New Securities allotted on the same date as eligible institutional security holders must pay their application monies via BPAY so that they are received by the Transurban security holder registry by 5.00pm (Melbourne time) on 29 September 2021.</td></tr><tr><td><u>Retail Entitlement Offer Closing Date (Option 2)</u></td><td>All other Eligible Retail Security Holders must ensure that their application monies (and their personalised Entitlement and Acceptance Form if they are not paying by BPAY) are received by the Transurban security holder registry by 5.00pm (Melbourne time) on 8 October 2021.</td></tr></table> <p>Applications cannot be made before the Early Retail Application Closing Date in respect of any Entitlements which have been purchased on-market on the ASX or otherwise acquired by off-market transfer in the period from 23 September 2021 to 29 September 2021 (as described below).</p>	<u>Early Retail Application Closing Date (Option 1)</u>	Eligible Retail Security Holders wishing to have their New Securities allotted on the same date as eligible institutional security holders must pay their application monies via BPAY so that they are received by the Transurban security holder registry by 5.00pm (Melbourne time) on 29 September 2021.	<u>Retail Entitlement Offer Closing Date (Option 2)</u>	All other Eligible Retail Security Holders must ensure that their application monies (and their personalised Entitlement and Acceptance Form if they are not paying by BPAY) are received by the Transurban security holder registry by 5.00pm (Melbourne time) on 8 October 2021.
<u>Early Retail Application Closing Date (Option 1)</u>	Eligible Retail Security Holders wishing to have their New Securities allotted on the same date as eligible institutional security holders must pay their application monies via BPAY so that they are received by the Transurban security holder registry by 5.00pm (Melbourne time) on 29 September 2021.				
<u>Retail Entitlement Offer Closing Date (Option 2)</u>	All other Eligible Retail Security Holders must ensure that their application monies (and their personalised Entitlement and Acceptance Form if they are not paying by BPAY) are received by the Transurban security holder registry by 5.00pm (Melbourne time) on 8 October 2021.				

⁴ Registered to BPAY Pty Limited ABN 69 079 137 51



Option	Important information
<u>Sell or transfer all or some of your Entitlement</u> <u>(Option 3)</u>	<p>There are a number of ways in which Eligible Retail Security Holders can sell or transfer all or some of their Entitlements, each of which may result in a different value being obtained for those Entitlements sold or transferred:</p> <ol style="list-style-type: none">1. (Sell all) If Eligible Retail Security Holders wish to sell all of their Entitlements on the ASX, they should instruct their stockbroker personally. Entitlements can be sold on the ASX from 23 September 2021 (on a deferred settlement basis) and from 29 September 2021 (on a normal settlement basis). Entitlements trading on the ASX ceases on 1 October 2021.2. (Sell some and take up some) Eligible Retail Security Holders who wish to take up some of their Entitlements and sell the balance on the ASX, will need to:<ol style="list-style-type: none">(a) in respect of those Entitlements they wish to take up, ensure their application monies (and their personalised Entitlement and Acceptance Form if they are not paying by BPAY) are received by the Transurban security holder registry by 5.00pm (Melbourne time) on 8 October 2021; and(b) in respect of those Entitlements to be sold on the ASX, instruct their stockbroker personally. <p><i>Required steps if transferring Entitlements other than on the ASX</i></p> <p>Eligible Retail Security Holders who wish to transfer all or some of their Entitlements other than on the ASX will need to complete and return a Renunciation and Transfer Form (which can be obtained through the Transurban Security Holder Information Line (details below) or their stockbroker) in relation to those Entitlements that they wish to transfer.</p> <p><i>If you sell on the ASX you may incur brokerage costs and do so at your risk</i></p> <p>Please note brokerage costs may be incurred if Entitlements are sold on the ASX. Depending on the number of Entitlements an Eligible Retail Security Holder sells, brokerage costs may have a material impact on the net proceeds they receive. Eligible Retail Security Holders who sell their Entitlements before receiving confirmation of their Entitlements do so at their own risk. Correct Entitlements can be ascertained from your personalised Entitlement and Acceptance Form, or by calling your stockbroker or the Transurban Security Holder Information Line on 1300 360 146 (within Australia) or +61 3 9415 4315 (outside Australia) from 8.30am to 5.30pm (Melbourne time) Monday to Friday from 20 September 2021, or at www.transurban.com/offer from 27 September 2021.</p> <p><i>Eligibility to participate</i></p> <p>Nominees must not take up Entitlements on behalf of, or send any documents related to the Retail Entitlement Offer to, any person in the United States or any person that is acting for the account or benefit of a person in the United States (to the extent such persons are acting for the account or benefit of a person in the United States).</p> <p>To exercise Entitlements, holders of Entitlements must meet certain eligibility criteria that will be set out in the Retail Information Booklet. It is the responsibility of purchasers of Entitlements on the ASX to inform themselves of the eligibility criteria for exercise of those Entitlements. If holders of Entitlements after the end of the Retail Entitlement trading period do not meet the eligibility criteria, they will not be able to take up or exercise the Entitlements. In the event that holders are not able to exercise their Entitlements, they may receive no value for them.</p>
<u>Do nothing</u> <u>(Option 4)</u>	<p>If Entitlements are not taken up, sold or transferred, Eligible Retail Security Holders will be taken to have authorised the sale of those Entitlements in the retail shortfall bookbuild. These Entitlements will be offered for sale in the retail shortfall bookbuild on 12 October 2021. Accordingly, Eligible Retail Security Holders who do not take up all of their Entitlements will receive any proceeds in excess of the Offer Price in respect of those Entitlements, net of any applicable withholding tax and expenses. However, there is no guarantee that Eligible Retail Security Holders will receive any proceeds as a result of the retail shortfall bookbuild.</p> <p>The tax consequences from selling Entitlements or from doing nothing may be different. Eligible Retail Security Holders should seek their own tax advice before deciding whether or not to participate in the Retail Entitlement Offer, and may wish to refer to the tax disclosures contained in the Retail Information Booklet which will provide information on potential tax implications for Australian security holders.</p>

You should be aware that the value you realise for your Entitlements (if any) will be different depending on which option you take. If you have any questions on how you should proceed, you should seek professional advice from an adviser licensed by ASIC to give that advice as soon as possible.

Ineligible Retail Security Holders

Ineligible Retail Security Holders are unable to participate in the Entitlement Offer and cannot take up, sell or transfer their Entitlements. Their Entitlements will be sold in the retail shortfall bookbuild and they will receive any proceeds in excess of the Offer Price in respect of those Entitlements, net of any applicable withholding tax and expenses. However, there is no guarantee that Ineligible Retail Security Holders will receive any proceeds as a result of the retail shortfall bookbuild.

Indicative timetable

Key dates for Eligible Retail Security Holders

DATE

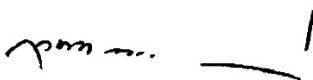
Retail Entitlements commence trading on ASX on a deferred settlement basis	23 September 2021
Record Date for the Entitlement Offer (7.00pm, Melbourne time)	23 September 2021
Retail Entitlement Offer opens	27 September 2021
Despatch of Retail Information Booklets and personalised Entitlement and Acceptance Forms	27 September 2021
Retail Entitlements commence trading on ASX on a normal settlement basis	29 September 2021
Early Retail Application Closing Date (5.00pm, Melbourne time)	29 September 2021
Settlement of New Securities under the Retail Entitlement Offer for applications received by the Early Retail Application Closing Date	30 September 2021
New Securities allotted under the Retail Entitlement Offer for applications received by the Early Retail Application Closing Date commence trading on ASX ("Initial Allotment")	1 October 2021
Retail Entitlements trading on ASX ends	1 October 2021
Despatch of confirmation of issue for New Securities issued under the Initial Allotment	4 October 2021
Retail Offer Closing Date (5.00pm, Melbourne time)	8 October 2021
Retail shortfall bookbuild	12 October 2021
Settlement of all remaining New Securities under the Retail Entitlement Offer	15 October 2021
Allotment of all remaining New Securities under the Retail Entitlement Offer ("Final Allotment")	18 October 2021
New Securities under the Final Allotment commence trading on ASX on a normal settlement basis	19 October 2021
Despatch of confirmation of issue for New Securities issued under the Final Allotment; Payment of Retail Premium (if any)	20 October 2021

The above timetable is indicative only and subject to change.

Transurban reserves the right to amend any or all of these dates and times without notice subject to the Act, the ASX Listing Rules and other applicable laws. In particular, Transurban reserves the right to extend the closing date of the Retail Entitlement Offer, to accept late applications under the Retail Entitlement Offer (either generally or in particular cases) and to withdraw the Retail Entitlement Offer without prior notice. Any extension of the closing date will have a consequential effect on the issue date of New Securities.

For further information on the Entitlement Offer, please call the Transurban Security Holder Information Line on 1300 360 146 (within Australia) or +61 3 9415 4315 (outside Australia) from 8.30am to 5.30pm (Melbourne time) Monday to Friday, or visit www.transurban.com/offer from 27 September 2021 and read the Retail Information Booklet when available. If you have any further questions, you should seek professional advice from an adviser licensed by ASIC to give that advice.

Yours sincerely



Lindsay Maxsted
Chairman
Transurban Group

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

Important information

This letter is not a prospectus or offering document under Australian law or under any other law. It is for information purposes only and does not constitute an offer, invitation or recommendation to subscribe for, retain or purchase any securities in Transurban in any jurisdiction. This letter does not constitute financial product advice and does not and will not form part of any contract for the acquisition of Transurban ordinary securities.

This letter does not constitute an offer to sell, or the solicitation of an offer to buy, any securities in the United States. No action has been or will be taken to register, qualify or otherwise permit a public offering of the New Securities in any jurisdiction outside Australia. In particular, neither the Entitlements nor the New Securities have been, or will be, registered under the U.S. Securities Act of 1933 (the “**Securities Act**”) or the securities laws of any state or other jurisdiction of the United States. Accordingly, the Entitlements may not be issued to, or exercised or taken up by, and the New Securities may not be offered or sold to, persons in the United States or persons who are acting for the account or benefit of persons in the United States unless they are offered and sold in a transaction exempt from, or not subject to, the registration requirements of the Securities Act and applicable securities laws of any state or other jurisdiction of the United States.

In particular, persons in the United States and persons acting for the account or benefit of persons in the United States (to the extent such persons are acting for the account or benefit of a person in the United States) will not be eligible to purchase or trade Entitlements on the ASX or otherwise, or take up or exercise Entitlements purchased on the ASX or otherwise, or transferred from another person.

Certain statements made in this document are forward-looking statements. These forward-looking statements are not historical facts but rather are based on Transurban's current expectations, estimates and projections about the industry in which Transurban operates, and beliefs and assumptions. Words such as “anticipates,” “expects,” “intends,” “plans,” “believes,” “seeks,” “estimates,” and similar expressions are intended to identify forward-looking statements. These statements are not guarantees of future performance and are subject to known and unknown risks, uncertainties and other factors, some of which are beyond the control of Transurban, are difficult to predict and could cause actual results to differ materially from those expressed or forecasted in the forward-looking statements. Transurban cautions security holders and prospective security holders not to place undue reliance on these forward-looking statements, which reflect the view of Transurban only as of the date of this document, particularly in light of the current economic climate and the significant volatility, uncertainty and disruption caused by the COVID-19 pandemic. The forward-looking statements made in this document relate only to events as of the date on which the statements are made. Transurban will not undertake any obligation to release publicly any revisions or updates to these forward-looking statements to reflect events, circumstances or unanticipated events occurring after the date of this document except as required by law or by any appropriate regulatory authority.

The provision of this document is not, and should not be considered as, financial product advice. The information in this document is general information only, and does not take into account your individual objectives, taxation position, financial situation or needs. Please read the Retail Information Booklet, and if you are unsure of your position, please seek professional advice from an adviser licenced by ASIC to give that advice.

009196 000 TCL



MORTS SUPER PTY LTD
<KG & JA MORTENSEN S/F A/C>
PO BOX 38721
WINNELLIE NT 0821

Incorporated in Victoria

ASX Code TCL

Security class: TRIPLE STAPLED SECURITIES

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

(within Australia) 1300 360 146

(international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

TFN quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 1 October 2021

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 423
TRIPLE STAPLED SECURITIES IN TRANSURBAN ON 1
OCTOBER 2021 TO THE ABOVE NAMED PURSUANT TO
THE ENTITLEMENT OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



Pay a BPAY bill

 Payment successful

Your receipt

Lodgement number ⓘ 1938816400

Receipt number ⓘ 160385

Pay from

Account name V2 PLUS Account

Pay to BPAY biller

Biller name ASIC

Biller Code 17301

Reference number ⓘ 2291626623394

Payment details

Pay no earlier than 09/03/2022

Total amount \$56.00

Important information

This is your lodgement receipt confirming your bill payment has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you want a receipt number for a future-dated bill payment, you should log on to ANZ Internet Banking after the bill payment date to confirm that your bill payment has been processed by us.

© Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

MORTS SUPER PTY LTD
ACN/ARBN 162 662 339
C/- BDO (NT)
Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800

Invoice Statement

Issue Date: 04/03/2022
Account Number: 22 162662339

Summary

Balance Outstanding \$0.00
New Charges \$56.00

Please Pay

Immediately \$0.00
By 04/05/2022 \$56.00

TOTAL DUE \$56.00

If you have already paid please ignore this invoice statement

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company

- Late Fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
04/03/2022	3X9322574480P PA	2022 Annual Review	56.00

Payment Slip

MORTS SUPER PTY LTD **ACN/ARBN** **162 662 339**
Account Number: 22 162662339

Payment Options

Immediately \$0.00
By 04/05/2022 \$56.00
Total Due \$56.00



*814 129 0002291626623394 67



22 162662339



Billpay Code: 8929
Ref: 2291 6266 2339 467



Bill Code: 17301
Reference: 2291626623394



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

Company Name: MORTS SUPER PTY LTD
ACN/ARBN: 162 662 339
Document Type: Solvency Resolution

Solvency:

It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by the sole director of the company:


KARL GUNNAR MORTENSEN

9 10/3/2022

Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

Check this statement carefully

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name

MORTS SUPER PTY LTD

ACN

162 662 339

Annual Review Date

04/03/2022

Agent Information

ASIC Registered Agent Name	BDO (NT)
ASIC Registered Agent Number	592
Address	C/- 72 Cavenagh Street, Darwin, NT 0800
Telephone	0889817066
Email	CorpSec.Darwin@bdo.com.au

Address Information

Registered Office Address	Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800
Principal Place of Business	51 McIntyre Road, Howard Springs, NT 0835

Company Officers

Name KARL GUNNAR MORTENSEN
Address 51 McIntyre Road, Howard Springs, NT 0835
Date of Birth 14/06/1942
Place of Birth DENMARK
Offices held Director Appointed: 04/03/2013

Company Share Structure

Share Class	Shares description	Number Issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

Company Shareholders

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
KARL GUNNAR MORTENSEN	ORD	2	Yes	Yes
51 McIntyre Road, Howard Springs, NT 0835				

End of Company Statement

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

Declaration and Signature

I certify that the information in this form is true and correct

Name KARL GUNNAR MORTENSEN
Capacity Director

Sign here



Date

9 / 03 / 2022

MORTS SUPER PTY LTD
<KG & JA MORTENSEN S/F A/C>
PO BOX 38721
WINNELLIE NT 0821

Investor Number: 0062590653
Investor Name: MORTS SUPER PTY LTD

Annual Tax Statement for the year ended 30 June 2022

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

Loan Note Interest

Summary of 2022 Tax Return Items

Tax Return	Amount (\$) ¹	Tax Return Label
Gross Interest	1,270.36	10L
Resident Withholding Tax	0.00	10M
Net Amount	1,270.36 ✓	

Spark Infrastructure Trust

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	7,362.43 ✓	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	2,451.66 ✓	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

CGT Information

Tax-deferred amounts	442.89
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Further information in respect of the completion of your tax return can be found in the Spark Infrastructure Tax Guide for 2022 which can be accessed at <https://www.sparkinfrastructure.com/investor-centre/tax-information>

Please see reverse for detailed components of the distribution.

Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividend Franked amount (Franked Dist) (X)	4,910.77 ✓	2,451.66	7,362.43
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	442.89 ✓		
Return of Capital	0.00		
Gross Cash Distribution	5,353.66		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	5,353.66		
Loan Note Interest	1,270.36		
Total Cash Distribution	6,624.02 ✓		

Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

REGISTRY

Boardroom Pty Limited - ABN 14 003 209 836
Level 12, 225 George Street, Sydney NSW 2000
T 1300 139 440
F +61 2 9279 0664
E abacus@boardroomlimited.com.au
www.boardroomlimited.com.au



MORTS SUPER PTY LTD
<KG & JA MORTENSEN S/F A/C>
PO BOX 38721
WINNELLIE NT 0821

HOLDER NUMBER
S00040937404

Abacus Property Group

ANNUAL TAXATION STATEMENT FOR YEAR ENDED 30 JUNE 2022

The Tax Return Labels shown below apply to you if you are a resident individual using *Tax Return for Individuals 2022* and *Tax Return for Individuals (Supplementary section) 2022* to complete your income tax return. This statement provides information regarding your investment in Abacus Property Group that you will need to complete your income tax return for the year ended 30 June 2022. The enclosed Guide to the 2022 Annual Tax Statement has been provided to assist you in completing your return. It should not be relied upon as taxation advice. Should you have any questions regarding your personal tax position, we recommend you contact your financial or tax adviser.

2022 TAX RETURN SUMMARY

<u>Tax Return Item (Supplementary Section)</u>	<u>Amount \$</u>	<u>Component Reference</u>	<u>Tax Return Label</u>
Non-Primary Production Income	806.87 ✓	(A+F+J)	13U
Franked Distributions from Trust	0.00	(P)	13C
Franking Credits	0.00	(Q)	13Q
Total Current Year Capital Gains	420.26	(C)	18H
Net Capital Gain	210.13 ✓	(B+G+K)	18A
Credit for tax file number (TFN) amounts withheld	0.00	(D+H+L)	13R
Credit for non-resident withholding tax withheld	0.00	(E+I+M)	13A
Assessable foreign source income	93.93 ✓	(N)	20E
Other net foreign source income	93.93	(N)	20M
Foreign income tax offset (FITO) amounts	14.76 ✓	(O)	20O

CAPITAL GAINS TAX INFORMATION

- additional information for item 18

Capital Gains – Discounted Method	420.26	Grossed up amount
Capital Gains – Other Method	0.00	
Total Current Year Capital Gains	420.26	(C)

Please see reverse for detailed components of the distributions.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION PLEASE CONTACT YOUR PROFESSIONAL ADVISER.

This statement contains essential information to assist you in preparing your Income Tax Return.
Please retain this statement for income tax purposes. A charge may be levied for replacement.

ABACUS TRUST**COMPONENTS OF DISTRIBUTION¹**

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME
Australian Income			
Interest	0.00		0.00
Other	0.00		0.00
Non-Primary Production Income	0.00		0.00 (A)
Dividends: Franked	0.00	0.00 (Q)	0.00 (P)
Capital Gains²			
Discounted Capital Gains (TAP)	0.00	0.00	0.00
Capital Gains (CGT) - Concession Amount (TAP)	0.00		
Capital Gains - other method	0.00	0.00	0.00
Distributed Capital Gains	0.00		
Net Capital Gain			0.00 (B)
Other Non-Assessable Amounts			
Tax Deferred Amounts	1,123.01		
Gross Cash Distribution	1,123.01		
Other Deductions from Distribution			
TFN amounts withheld from Distribution	0.00	(D)	
Non-Resident Withholding Tax	0.00	(E)	
Net Cash Distribution	1,123.01 ✓		

ABACUS INCOME TRUST**COMPONENTS OF DISTRIBUTION¹**

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME
Australian Income			
Interest	76.38		76.38
Other	0.51		0.51
Non-Primary Production Income	76.89		76.89 (F)
Capital Gains²			
Discounted Capital Gains (TAP)	74.05	0.00	74.05
Capital Gains (CGT) Concession Amount (TAP)	74.05	0.00	
Capital Gains - other method	0.00	0.00	0.00
Distributed Capital Gains	148.10	0.00	
Net Capital Gain			74.05 (G)
Other Non-Assessable Amounts			
Tax Deferred Amounts	0.00		

NOTES:

1. All amounts are reported in Australian dollars and withholding tax has been deducted where applicable.
2. Capital gains. The following information is relevant to non residents of Australia. The capital gains relate to assets that are taxable Australian property (TAP) within the meaning of s855-15 of the *Income Tax Assessment Act 1997 (Cth)* and non-taxable Australian property (NTAP).

Gross Cash Distribution	224.99	
Other Deductions from Distribution		
TFN amounts withheld from Distribution	0.00	(H)
Non-Resident Withholding Tax	0.00	(I)
Net Cash Distribution	224.99	✓

ABACUS STORAGE PROPERTY TRUST

COMPONENTS OF DISTRIBUTION¹

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME
Australian Income			
Interest	134.56		134.56
Other	534.74		534.74
NCMI – Non primary production	7.45		7.45
Excluded NCMI – Non primary production	53.23		53.23
Non-Primary Production Income	729.98		729.98 (J)
Capital Gains²			
Discounted Capital Gains (TAP)	136.08	0.00	136.08
Capital Gains (CGT) - Concession Amount (TAP)	136.08	0.00	
Capital Gains - other method	0.00	0.00	0.00
Distributed Capital Gains	272.16	0.00	
Net Capital Gain			136.08 (K)
Foreign Income			
Assessable foreign source income	79.17	14.76 (O)	93.93 (N)
Other Non-Assessable Amounts			
Tax Deferred Amounts	703.39		
Gross Cash Distribution	1,784.70		
Other Deductions from Distribution			
TFN amounts withheld from Distribution	0.00	(L)	
Non-Resident Withholding Tax	0.00	(M)	
Net Cash Distribution	1,784.70		✓

NOTES:

1. All amounts are reported in Australian dollars and withholding tax has been deducted where applicable.
2. Capital gains. The following information is relevant to non residents of Australia. The capital gains relate to assets that are taxable Australian property (TAP) within the meaning of s855-15 of the *Income Tax Assessment Act 1997 (Cth)* and non-taxable Australian property (NTAP).

Guide to 2022 Annual Tax Statement – Abacus Property Group

This guide has been prepared to assist you to complete your income tax return for the year ended 30 June 2022. It provides general information only and should not be relied on as taxation advice.

This guide is relevant to you if:

- you are an individual investor (not a company, trust or superannuation fund) and an Australian resident for tax purposes;
- you hold your Abacus Property Group securities for the purpose of investment, rather than for resale at a profit, and the capital gains tax (**CGT**) provisions apply to you; and
- you are using the *Individual tax return instructions 2022* and the *Individual tax return instructions supplement 2022* to complete your income tax return.

2022 DISTRIBUTIONS

Your 2022 Abacus Property Group Annual Tax Statement includes distributions paid by Abacus Trust, Abacus Income Trust and Abacus Storage Property Trust (the **Trusts**) in September 2021, February 2022 and August 2022. Trust distributions to Australian resident taxpayers are recognised for tax purposes on a 'present entitlement' basis (ie. the period to which the distribution relates) and not on the date of receipt.

The distributions are comprised of non-primary production income, foreign income, capital gains and tax deferred income. These components are explained below. You should mark the YES box at **Item 1** of the Taxpayer's Declaration on page 10 of your *Tax return for individuals 2022* in response to the question 'Are you required to complete any of the items on the *Tax return for individuals (supplementary section) 2022*?'

Non-primary production income

This component of your distribution comprises interest and other ordinary income (eg. net rental income). The total of this component should be included at **Item 13U** in the *Tax return for individuals (supplementary section) 2022*.

Foreign Income

This component of your distribution comprises income generated from sources outside Australia.

- Include at **Item 20E** the amounts shown as 'Assessable foreign source income'.
- Include at **Item 20M** the amounts shown as 'Other net foreign source income'.

As some of this income may have been subjected to tax in the foreign jurisdiction in which the income was generated, you may be entitled to receive a credit (or offset) for the foreign tax paid (Foreign Income Tax Offset (**FITO**)). If the total foreign tax paid by you during the year of income is equal to or less than \$1,000, you should be able to claim the entire amount as a FITO. If the amount of foreign tax paid is greater than \$1,000 you can do one of the following:

- Claim a FITO of \$1,000; or
- Calculate the amount of FITO to which you are entitled. The ATO publication *Guide to foreign income tax offset rules 2022* provides instructions as to how this amount is calculated. The calculations can be difficult, and it would be prudent to seek professional assistance in this regard.

At **Item 200**, include the amount of FITO you are entitled to.

Capital gains

This component of your distribution stems from capital gains realised by the Trusts from the sale of investments. Where applicable, the capital gains comprise:

- **Discounted capital gains** representing assessable net capital gains as determined under the CGT 50% discount method. Such gains have arisen from investments that have been held by a Trust for more than 12 months;
- **CGT concession amount** representing the non-assessable amount of the net capital gains determined under the CGT 50% discount method. CGT concession amounts do not reduce the CGT cost base of your unitholding;
- **Other capital gains** representing assessable capital gains on disposal of investments held for less than 12 months. CGT discount is not available and the entire amount of the gain is fully assessable.

Any 'Discounted capital gains' and 'Other capital gains' should be disclosed at **Item 18** of the *Tax return for individuals (supplementary section) 2022*.

- Mark the YES box at **Item 18G** in response to the question 'Did you have a capital gains tax event during the year?'.
- At **Item 18H**, add the amount shown as 'Total current year capital gains' (in the 'Capital Gains Tax Information' column of your Annual Tax Statement) to your capital gains from other sources.
- At **Item 18A**, add the amounts shown as 'Net capital gain' (in the 'Capital gains tax information' column of your Annual Tax Statement) to your net capital gain from other sources.

If you have capital gains and/or capital losses from other sources, including real estate, shares and units in other trusts, refer to the TaxPack supplement to help you correctly complete items 18H, 18A and 18V (if applicable). In addition, we recommend you seek advice from your professional tax adviser.

Tax deferred income

The tax deferred component generally reflects a trust's allowable tax deductions for depreciation and other capital allowances.

Tax deferred income is generally not assessable to you in the year of income but will reduce the CGT cost base of your investment. Should your cost base be reduced to nil, any additional tax deferred distributions will give rise to an immediate capital gain. However, this capital gain may be reduced under the CGT discount method if you have held your units for 12 months or longer.

Note that tax deferred income you have received from the Abacus Trust reduces the CGT cost base of your Abacus Trust units, tax deferred income you have received from the Abacus Income Trust reduces the CGT cost base of your Abacus Income Trust units and tax deferred income you have received from the Abacus Storage Property Trust reduces the cost base of your Abacus Storage Property Trust units. The distributions and components paid by each trust are shown in a separate statement enclosed with your Annual Tax Statement.

TFN amounts withheld

If you have not provided your Tax File Number (**TFN**) or claimed a relevant exemption, we may have been required to withhold tax from your distributions at the highest marginal tax rate plus Medicare Levy. The tax withheld can be offset against the tax payable on your income at **Item 13R** in the *Tax return for individuals (supplementary section) 2022*.

DISPOSAL OF YOUR SECURITIES

If you sold part or all of your Abacus Property Group securities during the year, you should obtain a copy of the Australian Tax Office publication *Personal investors guide to capital gains tax 2022* or *Guide to capital gains tax 2022* and/or consult your professional tax adviser.

Cost base

Abacus Property Group securities are stapled securities - each security comprises one unit in the Abacus Trust, one unit in the Abacus Income Trust, one unit in the Abacus Storage Property Trust, one share in Abacus Group Holdings Limited, one share in Abacus Group Projects Limited and one share in Abacus Storage Operations Limited. While they can only be traded together as Abacus Property Group securities (ASX code: ABP), for Australian tax purposes the units and shares are separate assets.

For CGT purposes, investors who sell their Abacus Property Group securities will need to apportion the cost of each stapled security and the proceeds received on disposal of each stapled security between the units and the shares. This apportionment of proceeds and cost must be done on a reasonable basis.

One possible method of apportionment is on the basis of the relative net asset value of the individual entities. A history of the relative net asset value of the entities is available from our website under Investor Centre. This table is updated every six months following the release of Abacus Property Group financial statements.

The cost base of your individual units is reduced by the tax deferred distribution component you have received from the relevant Trust. A history of distributions showing tax deferred components is available from our website, www.abacusproperty.com.au.



Morts Super Pty Ltd ATF KG & JA Mortensen Superannuation Fund
51 McIntyre Road
HOWARD SPRINGS NT 0835
AUSTRALIA

4 August 2022

Investor No. 28248307

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2022

Part A: Summary of 2022 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount		Tax return label
Non-primary production income			
Share of net income from trusts, less net capital gains, foreign income and franked distributions	2.19	✓	13U
Franked distributions from trusts			13C
Other deductions relating to distributions			13Y
Share of credits from income and tax offsets			
Share of franking credit from franked dividends	32.83	✓	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions			13R
Share of credit for tax paid by trustee			13S
Share of credit for foreign resident withholding amounts (excluding capital gains)			13A
Early stage venture capital limited partnership: current year tax offset			T7K
Early stage investor: current year tax offset			T8L
Other refundable tax offsets: Exploration credits			T9 (code E)
Capital gains			
Total current year capital gains (grossed up)	18,056.41		18H
Net capital gains	9,107.48	✓	18A
Foreign Entities			
CFC income			19K
Foreign source income and foreign assets or property			
Assessable foreign source income			20E
Other net foreign source income			20M
Foreign income tax offset	777.90	✓	20O
Australian franking credits from a New Zealand franking company			20F

foreign income overstated, Australian income understated by same amount, immaterial effect

Please retain this statement for income tax purposes.



Morts Super Pty Ltd ATF KG & JA Mortensen Superannuation Fund
51 McIntyre Road
HOWARD SPRINGS NT 0835
AUSTRALIA

4 August 2022
Investor No. 28248307

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2022

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	0.01		0.01
Interest (NR exempt)			
Dividends - Unfranked amount	0.02		0.02
Dividends - Unfranked CFI amount			
Other domestic income	2.16		2.16
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	2.19		2.19
Dividends: Franked amount		32.83	
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income		619.74	
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income		619.74	

Morts Super Pty Ltd ATF KG & JA Mortensen Superannuation Fund
51 McIntyre Road
HOWARD SPRINGS NT 0835
AUSTRALIA

4 August 2022

Investor No. 28248307

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2022

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	8,948.93		8,948.93 ✓
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)	0.39	158.16	158.55 ✓
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains	8,949.32	158.16	9,107.48
AMIT CGT Gross up			8,948.93 ✓
Other capital gains distributed	8,948.93		
Total current year capital gains	17,898.25	158.16	18,056.41
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	30.24		
Total non-assessable amounts	30.24		



Morts Super Pty Ltd ATF KG & JA Mortensen Superannuation Fund
51 McIntyre Road
HOWARD SPRINGS NT 0835
AUSTRALIA

4 August 2022
Investor No. 28248307

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2022

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	17,930.68	810.73	18,058.60
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	17,930.68		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	18,741.41
AMIT cost base net amount - shortfall (increase)	18,058.60
Net AMIT cost bases (increase)/decrease	682.81 ✓

Additional Capital Gains Information	Amount
Discounted Capital gains (TAP) Affordable Housing	
AMIT CGT Gross up	
Total Grossed Up Discounted Affordable Housing Capital Gains	

Morts Super Pty Ltd ATF KG & JA Mortensen Superannuation Fund
51 McIntyre Road
HOWARD SPRINGS NT 0835
AUSTRALIA

4 August 2022

Investor No. 28248307

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2022

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	0.01		0.01
Dividends - Unfranked	0.02		0.02
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income	2.16		2.16
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	2.16		2.16



Morts Super Pty Ltd ATF KG & JA Mortensen Superannuation Fund
51 McIntyre Road
HOWARD SPRINGS NT 0835
AUSTRALIA

4 August 2022

Investor No. 28248307

Please retain this statement for income tax purposes.

000015 000 BWP
MORTS SUPER PTY LTD
<KG & JA MORTENSEN S/F A/C>
PO BOX 38721
WINNELLIE NT 0821

Holder Identification Number (HIN)

X 0062590653

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$2,415.06	✓
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$0.00	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$0.00	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$1.16		\$1.16
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$2,413.90		\$2,413.90
Non primary production income	\$2,415.06		\$2,415.06 ✓
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$674.67		
Gross Amount	\$3,089.73		\$2,415.06
AMIT cost base net amount - excess (Reduce cost base)			\$674.67 ✓
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$3,089.73 ✓		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Enquiries (within Australia): 1300 303 063
 (outside Australia): +61 1300 303 063
 ASX Code: CLW
 Email: charterhall@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
 ABN 20 610 772 202
 ACN 610 772 202
 AFSL 486721
 As responsible entity of the Charter Hall Long WALE REIT
 ("CLW")

Part A: Your details



001 000013

MORTS SUPER PTY LTD
 <KG & JA MORTENSEN S/F A/C>
 PO BOX 38721
 WINNELLIE NT 0821

Date: 31 August 2022
 Reference No.: X*****0653

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

The below relates to the distributions for the stapled securities issued by Charter Hall Direct Industrial Fund Trust (DIF). There was no distributable income paid from LWR Finance Trust during the 2021-2022 Tax year.

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$32.73	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$391.19	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

*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 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$391.19
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI – Non-Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$391.19
NCMI - Primary production			\$32.73
Primary production income			\$32.73
Dividends - Franked amount		\$0.00	\$0.00
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$734.30
Total Non-Assessable amounts			\$734.30
Gross Cash Distribution	\$1,158.22		
Less: Withholding tax	\$0.00		
Net Cash Distribution	\$1,158.22	✓	
Part D: Tax offsets			Amount
Tax offsets			
Franking credit tax offset from Australian resident companies			\$0.00
Foreign income tax offset - Other net foreign source income			\$0.00
Total tax offsets			\$0.00
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$734.30 ✓
AMIT cost base net amount - shortfall (increase cost base)			\$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.

Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return.
This guide can be found at <https://www.charterhall.com.au/taxationguide>

Please retain this statement for income tax purposes

14 July 2022

Morts Super Pty Ltd ATF KG & JA Mortensen
 Superannuation Fund
 PO BOX 38721
 WINNELLIE NT 8210

Investor Number : 50015344

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Epoch Global Equity Shareholder Yield - Unhedged

Part A - Your Details


You are recorded as being: Superannuation Fund
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	41.48 ✓	13U
Franked distributions from trusts	1.42 ✓	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	1.13 ✓	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
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	T9 (Code E)
Net capital gain	4,113.73 ✓	18A
Total current year capital gains	8,227.46	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	2,931.51 ✓	20E
Other net foreign source income	2,931.51	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	545.54	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
Australian income					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	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 LTC capital gain deduction	0.00		0.00	
	Other assessable Australian income	41.48		41.48	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	41.48		41.48	13U
	Dividends: Franked amount	0.29	1.13	1.42	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	4,113.73	0.00	4,113.73	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	4,113.73	0.00	4,113.73	18A
	AMIT CGT gross up amount	0.00		4,113.73	
	Other capital gains distribution	4,113.73		0.00	
	Total current year capital gains	8,227.46	0.00	8,227.46	18H
Foreign income					
	Other net foreign source income	2,385.97	545.54	2,931.51	20M/20O
	Assessable foreign source income	2,385.97	545.54	2,931.51	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	2,385.97	545.54	2,931.51	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	1.13	13Q / 20F		
	Foreign income tax offset	545.54	20O		
	Total tax offsets	546.67			

Other non-assessable amounts and cost base details	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	10,655.20		10,655.20
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			0.00
Other amounts deducted from trust distribution	Cash Amount	Tax return label	
TFN amounts withheld	0.00	13R	
Non-resident withholding tax deducted	0.00		
Other expenses	0.00	13Y	
Credit for foreign resident capital gains withholding	0.00	18X	
Net cash distribution	10,655.20		



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

018428 000 LLC
MORTS SUPER PTY LTD
<KG & JA MORTENSEN S/F A/C>
PO BOX 38721
WINNELLIE NT 0821

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: 21 September 2022
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, 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 2022. 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 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$370.85 ✓	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$292.30 ✓	13U
Foreign source income	\$159.63 ✓	20E & 20M
Total current year capital gains ³	\$139.08	18H
Net capital gains ⁴	\$69.54 ✓	18A
AMIT cost base net amount - increase ⁵	\$0.19	
AMIT cost base net amount - decrease ⁶	\$49.05 ✓	
Non-assessable amounts ⁷	\$103.80	
Foreign income tax offset	\$14.59 ✓	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁸	\$0.00	
Non-resident MIT fund payment withholding tax ⁹	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$139.08	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains¹⁰	\$139.08	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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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. Total capital gain distributions for the year ended 30 June 2022 from Lendlease Trust, prior to the application of the CGT discount (if any).
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. The AMIT cost base net amount – increase for the year ended 30 June 2022 increases your CGT cost base in the Lendlease Trust units.
6. The AMIT cost base net amount – decrease for the year ended 30 June 2022 reduces your CGT cost base in the Lendlease Trust units.
7. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
8. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
9. 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 2022. 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.
10. Details of the 2022 LLT capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's website (www.lendlease.com).



KG and JA Mortensen Superannuation Fund
PO Box 38721
WINNELLIE NT 0821

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date 19 July 2022

Page 1 of 4

AMMA Statement

Pengana Emerging Companies Fund

01 July 2021 to 30 June 2022

Part A: Your Details

Investor Name

Morts Super Pty Ltd <KG and JA Mortensen Superannuation Fund>

Investor Number

101130508

Account Holder Name KG and JA Mortensen Superannuation Fund

TFN/ABN
Supplied

Investor Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Pengana Emerging Companies Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of non-primary production income	0.00	13U
Franked distributions from trusts	935.23	13C ✓
Share of franking credit from franked dividends	935.23	13Q
Net capital gain	9,113.01	18A ✓
Total current year capital gains	18,226.02	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	33.41	20F ✓
Foreign income tax offsets	0.00	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*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 income tax offset rules 2022 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (if any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

AMMA Statement
Pengana Emerging Companies Fund
01 July 2021 to 30 June 2022

Page 2 of 4
Investor Number 101130508

Part C Components of an attribution		Attribution/Amount (\$)
Australian Income		
Non-primary production income		0.00
Dividend: Franked amount (Franked distributions)		935.23 ✓
Capital Gains		
Discounted capital gain TAP		55.21
Discounted capital gain NTAP		9,057.80
Net capital gain		9,113.01 ✓
AMIT CGT gross up amount		9,113.01 ✓
Total current year capital gains		18,226.02
Foreign Income		
Australian franking credits from a NZ company		33.41 ✓
Total foreign income		33.41
Other Non-Assessable Amounts		
Other capital gains distribution		9,113.01
		Cash distribution (\$)
Gross cash distribution		18,226.02
Net cash distribution		18,226.02 ✓
Tax Offset		
Franking credit tax offset		935.23
Foreign income tax offset		0.00
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		0.00
AMIT cost base net amount- shortfall		0.00 ✓
Non-resident Reporting	Tax Paid (\$)	Attribution/Amount (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	0.00	110.41
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	110.41
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Resident Reporting	Tax Paid (\$)	Attribution/Amount (\$)
Deemed Payment (for TFN withholding purposes)	0.00	0.00

If you choose to use a tax agent to prepare your income tax return, please 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.

Notes:

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other - TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

"AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

Non-resident withholding tax and 'no TFN' withholding

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

AMMA Statement
Pengana Emerging Companies Fund
01 July 2021 to 30 June 2022

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Investor Number 101130508

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

If you choose to use a tax agent to prepare your income tax return, please 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 choose to use a tax agent to prepare your income tax return, please 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.

INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Morts Super Pty Ltd ATF K G & J A Mortensen Super Fund
Account Number: 55798

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	15.51 ✓	13C
Franking Credits	5.02 ✓	13Q
<u>Non-Primary Production Income</u>		
Interest	0.36	
Other Income	159.19	
Total	<u>159.55</u> ✓	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	16,022.83	20E
Other Net Foreign Source Income ¹	16,022.83	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	368.42	
Tax Paid - Capital Gains - NTAP - Discount	72.55	
	<u>440.97</u> ✓	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	4,654.78 ✓	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	4,654.78 ✓	18H
Net Capital Gains	2,327.39 ✓	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

¹ The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

² The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

- * simply claim a tax offset of \$1,000; or

- * calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2022'.

³ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2021/2022 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group® or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Platinum International Fund - C Class

Morts Super Pty Ltd ATF K G & J A Mortensen Super Fund
 PO Box 38721
 WINNELLIE NT 0820

Account Number 55798
 Units Held Post Distribution 89,684.38
 Distribution Rate \$0.227539
 Distribution Date 30 June 2022

AMMA Statement
As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000117	10.49 ✓	5.02 ✓	15.51
Interest	0.000004	0.36	0.00	0.36
Other Income	0.001775	159.19	0.00	159.19 ✓
Foreign Source Income				
Foreign Source Income	0.174550	15,654.41	368.42 ✓✓	16,022.83
Capital Gains - NTAP ¹				
Discount ²	0.025142	2,254.84	72.55 ✓✓	2,327.39 ✓
Net Capital Gains		2,254.84	72.55	2,327.39
Other Capital Gains Distribution NTAP ³	0.025951	2,327.40 ✓		
AMIT CGT Gross Up Amount ⁴				2,327.39
Total Current Year Capital Gains		4,582.24	72.55	4,654.78
Totals	0.227539	20,406.69	445.99	20,852.67
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		

Net Distribution 20,406.69 ✓

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182222 / 123200495
Account Name	Morts Super Pty Ltd ATF K G & J A Mortensen Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

H 000072 000 SCG



MORTS SUPER PTY LTD
 <KG & JA MORTENSEN S/F A/C>
 PO BOX 38721
 WINNELLIE NT 0821

31 March 2022

SCG Holder No: X0062590653

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$554.82 ✓			\$15.35 ✓	11T
Franking credit	\$237.78 ✓			\$6.58 ✓	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$457.70 ✓	\$441.36 ✓		13U
- Franked distributions from trusts		\$0.53 ✓	Nil		13C
Share of franking credits from franked distributions		\$0.16 ✓	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$92.60 ✓	\$96.45 ✓		20E
Other net foreign source income		\$92.60	\$96.45		20M
Foreign income tax offsets		\$3.21 ✓	\$3.78 ✓		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$535.30	\$548.73
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

000072 000 SCG

MORTS SUPER PTY LTD
 <KG & JA MORTENSEN S/F A/C>
 PO BOX 38721
 WINNELLIE NT 0821

31 March 2022

SCG Holder No: X0062590653

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$671.93	\$671.93	\$0.00	\$1,343.86
Distribution/Dividend paid 28 February 2022	\$554.82	\$410.83	\$410.83	\$15.35	\$1,391.83
Total Gross Distribution/Dividend	\$554.82	\$1,082.76	\$1,082.76	\$15.35	\$2,735.69
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$554.82	\$1,082.76	\$1,082.76	\$15.35	\$2,735.69
Total Tax Attribution Amount		\$547.46	\$534.03		\$1,081.49

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$554.82			\$15.35
Australian Income - Trust Distributions				
Interest		\$0.86	\$103.14	
Dividend - franked		\$0.37	Nil	
Other income		\$456.84	\$338.22	
Total Non-primary production income		\$458.07	\$441.36	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$89.39	\$92.67	
Total Tax Attribution Amount		\$547.46	\$534.03	
Franking Credits	\$237.78	\$0.16	Nil	\$6.58
Foreign income tax offsets		\$3.21	\$3.78	



SG HISCOCK & COMPANY

19 July 2022

Morts PL ATF KG & JA Mortensen SF AC
PO Box 38721
WINNELLIE NT 0821

Investor Number : WH129332

Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2022 SGH ICE - APIR Code ETL0062AU

Part A - Your Details

You are recorded as being: Corporation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	48.30 ✓	13U
Franked distributions from trusts	848.42 ✓	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	546.68 ✓	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
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	T9 (Code E)
Net capital gain	4,915.79 ✓	18A
Total current year capital gains	9,831.58	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	34.89 ✓	20E
Other net foreign source income	34.89	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	22.09	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian income					
	Interest (subject to withholding tax)	0.69		0.69	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	32.58		32.58	
	Dividends: unfranked amount declared to be CFI	7.07		7.07	
	Dividends: unfranked amount not declared to be CFI	25.51		25.51	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	15.03		15.03	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	48.30		48.30	13U
	Dividends: Franked amount	301.74	546.68	848.42	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	31.86		31.86	
	Capital gains discount - Non-Taxable Australian property	4,883.93	0.00	4,883.93	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	4,915.79	0.00	4,915.79	18A
	AMIT CGT gross up amount	0.00		4,915.79	
	Other capital gains distribution	4,915.79		0.00	
	Total current year capital gains	9,831.58	0.00	9,831.58	18H
Foreign income					
	Other net foreign source income	12.80	22.09	34.89	20M/20O
	Assessable foreign source income	12.80	22.09	34.89	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	12.80	22.09	34.89	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	546.68	13Q / 20F		
	Foreign income tax offset	22.09	20O		
	Total tax offsets	568.77			

Other non-assessable amounts and cost base details

	Cash distribution	Attribution/Amount	Other amount
Net exempt income			
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
	399.74	✓	
Gross cash distribution	10,594.16		
AMIT cost base net amount - excess (increase)			10,594.16
AMIT cost base net amount - shortfall (increase)			399.74
			0.00

Other amounts deducted from trust distribution

	Cash Amount	Tax return label
TFN amounts withheld		
Non-resident withholding tax deducted	0.00	13R
Other expenses	0.00	
Credit for foreign resident capital gains withholding	0.00	13Y
	0.00	18X
Net cash distribution	10,594.16	✓

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)
The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)
These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:
AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.
AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

036393 000 TCL
MORTS SUPER PTY LTD
<KG & JA MORTENSEN S/F A/C>
PO BOX 38721
WINNELLIE NT 0821

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



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

Holder Identification
Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

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

PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$38.04 ✓
Franking credit	11U	\$16.30 ✓
Share of non-primary production income	13U	\$829.25 ✓
Franked distributions from trusts	13C	\$10.27 ✓
Share of franking credits from franked dividends	13Q	\$3.08 ✓
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$38.04	\$0.00	\$38.04
Franking Credit / Tax Offset	\$16.30	\$0.00	\$16.30
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$227.69	\$140.79	\$368.48
Rent and Other Income ³	\$82.49	\$247.67	\$330.16
Non-Concessional MIT Income (NCMI)	\$130.61	\$0.00	\$130.61
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$7.19	\$7.19
Franking Credit / Tax Offset	\$0.00	\$3.08	\$3.08
Other - Transurban Holding Trust ⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$193.26	\$618.83	\$812.09
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$634.05
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$1,014.48
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$1,648.53

+ Dividend \$38.04 = \$1,686.57 ✓

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$812.09 ✓

Notes:

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



BHP Group Limited
ABN 49 004 028 077

224833 000 BHP
MORTS SUPER PTY LTD
<KG & JA MORTENSEN S/F A/C>
PO BOX 38721
WINNELLIE NT 0821

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	167 ✓	A\$4,969.92 ✓	A\$0.00	A\$4,969.92
Australian Franking Credit				A\$2,129.97

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

FIIG Annual Investment Statement 1st July 2021 to 30th June 2022

Investor:	Morts Super Pty Ltd <KG and JA Mortensen Super Fund A/c>
Account No:	2000173464
Statement Date:	As at 30th June 2022
Bond Portfolio Value†:	AUD \$100,988.30

Fixed Income Holdings Valuation

Issuer	Coupon Type	ISIN	Currency	Current Coupon Rate	Next Call Date	Maturity Date	Next Coupon Date	Holding (Face Value)	Current Face Value	Valuation Clean Price	Capital Value	Accrued Interest	Gross Value
Sydney Airport Finance	CIB	AU3AB0000085	AUD	3.12%	20-Nov-30	20-Nov-30	20-Aug-22	70,000	100,828.00	143.77	100,837.60	350.70	100,988.30
Totals			AUD								100,837.60	350.70	100,988.30

Fixed Income Investment Income and Principal Payments - 1st July 2021 to 30th June 2022

Payment Date	Issuer	Coupon Type	ISIN	Currency	Maturity Date	Holding (Face Value)	Principal Payment	Income Payment	Total Payment	Franking Credit Amount
23-Aug-21	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	70,000.00	-	753.97	753.97	-
24-Nov-21	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	70,000.00	-	759.10	759.10	-
23-Feb-22	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	70,000.00	-	764.89	764.89	-
23-May-22	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	70,000.00	-	772.92	772.92	-
Totals				AUD			-	3,050.88 ✓	3,050.88	-



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

Morts Super Pty Ltd ATF KG & JA Mortensen Superannuation Fund PO Box 38721 Winnellie NT 0821 Via Email: kgmort@bigpond.com.au	Invoice	50995
	Date	25 November 2021
	Amount	\$4,180.00

OUR FEE SUMMARY

OUR FEE	\$3,800.00
GST	380.00
TOTAL	\$4,180.00 ✓

Paid 2/12/21

PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name Morts Super Pty Ltd ATF KG & JA

Client Code MOR05 Invoice 50995

Cheque/money order for enclosed.

A/C Name	BDO (NT)
Bank	NAB
Branch	Darwin
BSB	085-949
A/C No.	739079271

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Preparation of accounts and statements for the year ended 30 June 2021 including:

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE \$3,600.00

Preparation and lodgement of the income tax return for the year ended 30 June 2021.

OUR FEE \$ 200.00

OUR TOTAL FEE	\$3,800.00
GST	380.00
TOTAL	<hr/> \$4,180.00

kgmort@bigpond.com

From: no-reply@notifications.macquarie.com.au
Sent: Thursday, 2 December 2021 6:54 PM
To: kgmort@bigpond.com
Subject: Payment Receipt (Ref #454443220)



Payment Receipt

I bank with Macquarie

Payment reference

454443220

Description

Invoice 50995

Amount

\$4,180.00

From

MORTS SUPER PTY LTD ATF K G & J A MORTENSEN
SUPERANNUATION FUND

To

BDO NT
085949 | 739079271

When



The fixed
income experts

Morts Super Pty Ltd <KG and JA Mortensen Super Fund A/c>
As at 30th June 2022

FIIG Annual Investment Statement 1st July 2021 to 30th June 2022

Annual Custody and Administration Fee Invoice Summary

Invoice Number	Invoice Date	Invoice Period	Currency	Charges	GST	Invoice Total
20210731-106-3173-A	31-Jul-21	01-Jul-21 to 31-Jul-21	AUD	18.18	1.82	20.00
20210831-106-3173-A	31-Aug-21	01-Aug-21 to 31-Aug-21	AUD	18.18	1.82	20.00
20210930-106-3173-A	30-Sep-21	01-Sep-21 to 30-Sep-21	AUD	18.18	1.82	20.00
20211031-106-3173-A	31-Oct-21	01-Oct-21 to 31-Oct-21	AUD	18.18	1.82	20.00
20211130-106-3173-A	30-Nov-21	01-Nov-21 to 30-Nov-21	AUD	18.18	1.82	20.00
20211231-106-3173-A	31-Dec-21	01-Dec-21 to 31-Dec-21	AUD	18.18	1.82	20.00
20220131-106-3173-A	31-Jan-22	01-Jan-22 to 31-Jan-22	AUD	18.18	1.82	20.00
20220228-106-3173-A	28-Feb-22	01-Feb-22 to 28-Feb-22	AUD	18.18	1.82	20.00
20220331-106-3173-A	31-Mar-22	01-Mar-22 to 31-Mar-22	AUD	18.18	1.82	20.00
20220430-106-3173-A	30-Apr-22	01-Apr-22 to 30-Apr-22	AUD	18.18	1.82	20.00
20220531-106-3173-A	31-May-22	01-May-22 to 31-May-22	AUD	18.18	1.82	20.00
20220630-106-3173-A	30-Jun-22	01-Jun-22 to 30-Jun-22	AUD	18.18	1.82	20.00
Total Amount Invoiced			AUD	218.16	21.84	240.00

* The above information regarding the Custody and Administration Fee does not specifically identify or include credit notes applied to your account at FIIG's discretion. ✓

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 8 November 2021

Recipient: KG & JA Mortensen Super Fund

Address: C/- GPO Box 4640, DARWIN NT 0801

Description of Services

Statutory audit of the KG & JA Mortensen Super Fund for the financial year ending 30 June 2021.

Fee: \$250.00

GST: \$25.00

Total: \$275.00 ✓

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



TAX INVOICE

Morts Super Pty Ltd
<KG & JA Mortensen Superannuation Fund>
PO Box 38721
Winnellie NT 0821

30 June 2022

Client Ref no: **154416**
Invoice Period: **01/07/2021 - 30/06/2022**

Description of Service	Amount	GST	Total
Financial Planning Advice fee	\$2,756.36	\$275.64	\$3,032.00
Financial Planning Advice fee	\$13,936.36	\$1,393.64	\$15,330.00
Total Amount Paid (Inc GST)			\$18,362.00 ✓

PAID
THANKYOU FOR YOUR PAYMENT



Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR KG & JA
MORTENSEN SUPERANNUATION
FUND
ABN 88 008 519 233
TFN 875 189 703

Income tax 551

Date generated	12/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 12 July 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Nov 2021	12 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$9,783.31		\$0.00 ✓
9 Nov 2021	9 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$9,783.31	\$9,783.31 CR

MORTS SUPER PTY LTD
Company Number: **162 662 339**

COMPANY REPORT AT 30/06/2022

Company Details

Company Number	162 662 339	Jurisdiction	Australia
Incorp Date	04/03/2013	State	NT
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	Yes	Reference	KGJ10
Annual Review Date	04/03/2023	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office	Effective Date
Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	04/03/2013

Previous: ---

Business Address	Effective Date
75 McIntyre Road, HOWARD SPRINGS, NT 0835	09/03/2022

Previous: 51 McIntyre Road, Howard Springs, NT 0835

Meeting Address	Effective Date
75 McIntyre Road, HOWARD SPRINGS, NT 0835	09/03/2022

Location of Registers	Effective Date
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	04/03/2013

Company Officers

KARL GUNNAR MORTENSEN 75 McIntyre Road, HOWARD SPRINGS, NT 0835 Born 14/06/1942 at DENMARK Director ✓	Appointed: 04/03/2013	Ceased: ---
--	------------------------------	--------------------

Members

	Beneficial Owner	Number
<u>ORD - ORDINARY SHARES</u>		
KARL GUNNAR MORTENSEN 75 McIntyre Road, HOWARD SPRINGS, NT 0835	Held under shareholder's name	2

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD	ORDINARY SHARES	2	\$0.00	\$2.00
		2	\$2.00	\$2.00

Documents for MORTS SUPER PTY LTD

Document Date	Document	Status Date	Status
04/03/2013	Form - 362 APPOINTMENT OR CESSATION OF ASIC AGENT	07/03/2013	LODGED
04/03/2014	Form - 480 ANNUAL COMPANY STATEMENT	07/03/2014	DOCUMENT PROCESSED
02/02/2015	Form - 484 CHANGE TO COMPANY DETAILS	06/02/2015	LODGED
09/02/2015	Form - 484 CHANGE TO COMPANY DETAILS	12/02/2015	LODGED
04/03/2015	Form - 480 ANNUAL COMPANY STATEMENT	11/03/2015	DOCUMENT PROCESSED
04/03/2016	Form - 480 ANNUAL COMPANY STATEMENT	07/03/2016	DOCUMENT PROCESSED
04/03/2017	Form - 480 ANNUAL COMPANY STATEMENT	08/03/2017	DOCUMENT PROCESSED
04/03/2018	Form - 480 ANNUAL COMPANY STATEMENT	07/03/2018	DOCUMENT PROCESSED
04/03/2019	Form - 480 ANNUAL COMPANY STATEMENT	08/03/2019	DOCUMENT PROCESSED
05/03/2020	Form - 480 ANNUAL COMPANY STATEMENT	21/03/2020	DOCUMENT PROCESSED
05/03/2021	Form - 480 ANNUAL COMPANY STATEMENT	06/03/2021	DOCUMENT PROCESSED
06/03/2022	Form - 480 ANNUAL COMPANY STATEMENT	07/03/2022	DOCUMENT PROCESSED
15/03/2022	Form - 484 CHANGE TO COMPANY DETAILS	16/03/2022	LODGED



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

KG & JA MORTENSEN SUPERANNUATION FUND (the Fund)

Trustee(s): Morts Super Pty Ltd

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2022

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

65.346%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA and for a portion of the year, 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Fund is not eligible to use the Segregated Method in the current income year. The tax-exempt percentage applies to earnings for the entire income year.

Liabilities

I am advised the unsegregated net assets at 30/06/2022, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Pension Liabilities: \$1,751,050

Superannuation Liabilities: \$2,633,211

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2022 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2022 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$1,762,423

Average Value of Superannuation Liabilities: \$2,697,060

ECPI Proportion: 65.346%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Fund Transactions	\$0	(\$128,400)	\$0

The net assets at 01/07/2021 were \$2,761,611. The member balances as at 30/06/2022 provided and prior to application of the above ECPI proportion were;

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	\$1,751,050	\$2,633,211
Karl Mortensen	\$1,751,050	\$2,633,211

Assumptions and Notes

I have been advised that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

During the income year, some or all of the assets of the Fund were Disregarded Small Fund Assets as defined in section 295-387 of the Act. Consequently, the Fund is ineligible to use the Segregated Method to claim ECPI.

I have been advised that the values at 01/07/2021 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the tax exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

1st of February 2023

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

We have been informed that the Fund is not eligible to use the Segregated Method in the current income year. As a result, we have treated the assets as being unsegregated for the entire income year.

The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,

A handwritten signature in black ink, appearing to read "A. O'Meagher".

Andy O'Meagher
Director & Founder
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au

Reference: BB690127 KG & JA MORTENSEN SUPERANNUATION FUND