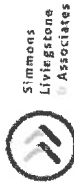


Rusty Superannuation Fund

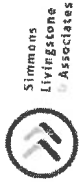
Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	46,980.32	42,719.83	0.00	4,260.49	0.00
Capital Gains Before Losses applied	46,980.32	42,719.83	0.00	4,260.49	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	46,980.32	42,719.83	0.00	4,260.49	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	14,239.94				
CGT Discount applied - Collectables	0.00				

Rusty Superannuation Fund
Capital Gains Reconciliation Report
 For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain					
Net capital gain - Collectables	32,740.38				
Total Net Capital Gain (11A)	<u>0.00</u>				
	32,740.38				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years					
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	<u>0.00</u>				
	0.00				

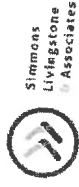
Note

Refer to Realised Gains Report for details of Disposals at a Security level
 Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Rusty Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021



Investment

Purchase Contract Date	Disposal Contract Date	Accounting Treatment		Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Tax Treatment			Capital Loss
		Units	Cost						Indexed Gains	Discounted Gains (Gross)	Other Gains	
Units in Listed Unit Trusts (Australian)												
BWP.AX - Bwp Trust - Ordinary Units Fully Paid												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DXS.AX - Dexus Property Group - Units Fully Paid Stapled												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.80	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.80	0.00
FSF0480AU1 - Cfs Fc Ws Mfs Global Equity												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.70	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.70	0.00
GPT.AX - Gpt Group - Stapled Securities Fully Paid												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,539.30	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,539.30	0.00
MGE0001AU1 - Magellan Global Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.84	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.84	0.00
PLA0002AU1 - Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.88	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.88	0.00
PLA0004AU - Platinum Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.38	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.38	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.11	4,215.61
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.11	0.00

Rusty Superannuation Fund
Realised Capital Gains Report
 For The Period 01 July 2020 - 30 June 2021



Investment	Accounting Treatment				Tax Treatment				Capital Loss				
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains
Units in Listed Unit Trusts (Australian)													
SCP.AX - Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.11	4,215.61	0.00
VCX.AX - Vicinity Centres (ex Federation Centres)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.19	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.19	0.00	0.00
Units in Listed Unit Trusts (Overseas)													
VAN0107AU - Vanguard Indx Hdgdd Int'l Shares Fnd			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,195.46	4,215.61	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,524.38	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,524.38	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,524.38	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,719.84	4,215.61	0.00

Rusty Superannuation Fund

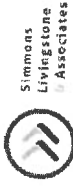
Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable		Taxable Income	
	Payment Received	Franked	Unfranked	Interest/Other	Discounted (After Discount)	Franking Credits	Rate * 5	Concession	CGT Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Units in Listed Unit Trusts (Australian)															
APA-AX APA Group															
16/09/2020	4,713.78				S										0.00
17/03/2021	4,538.88				S										0.00
30/06/2021	0.00	1,613.53	0.00	689.01	0.00	691.51	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2021	316.44				S										0.00
	9,569.10	1,613.53	0.00	689.01	0.00	691.51		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash Distribution: 9,569.10															
BWP-AX Bwp Trust - Ordinary Units Fully Paid															
26/02/2021	363.51				S										0.00
30/06/2021	0.00	0.00	0.00	554.99	49.90	0.00	I	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2021	381.37				S										0.00
	744.88	0.00	0.00	554.99	49.90	0.00		49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash Distribution: 744.88															
DXS-AX Dexus Property Group - Units Fully Paid Stapled															
26/02/2021	130.75				S										0.00
30/06/2021	104.42				S										0.00
30/06/2021	0.00	20.80	0.00	176.60	80.85	8.91	I	80.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	235.17	20.80	0.00	176.60	80.85	8.91		80.85	0.00	0.00	0.00	0.00	0.00	0.31	(124.24)
29/03/2024	12.47								0.00	0.00	0.00	0.00	0.00	0.31	(124.24)
Net Cash Distribution: 12.47															
															287.16
															287.16

Rusty Superannuation Fund
Distribution Reconciliation Report
 For The Period 01 July 2020 - 30 June 2021



Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3				Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
<i>Net Cash Distribution:</i> 235.17																
FSF0480AU Cfs Fc Ws Mfs Ws Global Equity																
13/12/2020	338.19					S									0.00	
30/06/2021	4,281.87					S									0.00	
30/06/2021	0.00				3,026.20	S	1,513.10			60.76	156.32			0.00		
	4,600.06				3,026.20		1,513.10			60.76	156.32			0.00		3,243.28
<i>Net Cash Distribution:</i> 4,600.06																
GPT.AX Gpt Group - Stapled Securities Fully Paid																
28/08/2020	112.53					S									0.00	
26/02/2021	159.72					S									0.00	
30/06/2021	0.00			115.79	77.92	I	77.92								0.00	
	272.25			115.79	77.92		77.92								0.62	193.71
<i>Net Cash Distribution:</i> 272.25																
MGE0001AU Magellan Global Fd																
05/11/2020	829.59															
30/06/2021	883.19					S									0.00	
30/06/2021	0.00	0.00	0.00	0.00	402.94	I	402.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.94
	1,712.78	0.00	0.00	0.00	402.94		402.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.90	402.94
<i>Net Cash Distribution:</i> 1,712.78																

Rusty Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable				
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
PLA0002AU Platinum International Fund																
30/06/2021	532.31						S									
30/06/2021	0.00	0.00	0.00	0.00	1.07	266.69	I	265.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	532.31	0.00	0.00	0.00	1.07	266.69		265.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.76
Net Cash Distribution: 532.31																
PLA0004AU Platinum Asia Fund																
30/06/2021	5,062.73						S									
30/06/2021	0.00	0.00	0.00	0.00	0.00	423.56	I	423.56	0.00	4,215.61	0.00	44.88	0.00	0.00	0.00	4,684.05
	5,062.73	0.00	0.00	0.00	0.00	423.56		423.56	0.00	4,215.61	0.00	44.88	0.00	0.00	0.00	4,684.05
Net Cash Distribution: 5,062.73																
SCG.AX Scentre Group - Fully Paid Ordinary/Units Stapled Securities																
26/02/2021	144.68						S									
30/06/2021	(144.68)						S									
30/06/2021	0.00	0.12		142.81	0.05		I			11.87	0.22			(10.12)		155.07
30/06/2021	144.68	0.12		142.81	0.05		S			11.87	0.22			(10.12)		155.07
	144.68	0.12		142.81	0.05					11.87	0.22			(10.12)		155.07
Net Cash Distribution: 144.68																
SCP.AX Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities																
29/01/2021	78.32						S									
29/03/2022	12.47															
Net Cash Distribution: 12.47																

Rusty Superannuation Fund

Distribution Reconciliation Report

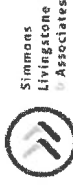
For The Period 01 July 2020 - 30 June 2021



Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
31/03/2021	149.34						S									0.00	
30/06/2021	0.00	0.77		28.34	0.00		I				693.44	112.35		13.02	(6.46)		
	729.11	0.77		28.34	0.00						693.44	112.35		13.02	(6.46)		834.90
Net Cash Distribution: 729.11																	
	32,871.31	1,685.70	0.00	6,632.10	723.17	4,354.29		2,840.11	0.00	4,215.61	766.07	313.77	0.00	207.49	12,169.95		18,690.71
Units in Listed Unit Trusts (Overseas)																	
VAN0107AU Vanguard Indx Hdgd Intl Shares Fnd																	
13/07/2020	327.58						S									0.00	
09/10/2020	186.15						S									0.00	
01/01/2021	15,835.04						S									0.00	
30/06/2021	38,546.93						S									0.00	
30/06/2021	0.00	0.00	0.00	25,980.12	0.00	17,762.19	I	17,762.19	0.00	0.00	4,790.81	508.20	0.00	0.00	(11,399.61)	49,041.32	
	54,895.70	0.00	0.00	25,980.12	0.00	17,762.19		17,762.19	0.00	0.00	4,790.81	508.20	0.00	0.00	(11,399.61)	49,041.32	
Net Cash Distribution: 54,895.70																	
	54,895.70	0.00	0.00	25,980.12	0.00	17,762.19		17,762.19	0.00	0.00	4,790.81	508.20	0.00	0.00	(11,399.61)	49,041.32	

Rusty Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
TOTAL	87,767.01	1,685.70	0.00	32,612.22	723.17	22,116.48		20,602.30		0.00	4,215.61	5,556.88	821.97	0.00	207.49	770.34	67,732.03
Total Distributed Gains																	
Discount Rate		Discounted	Gross														
Superfund 1/3		3,026.20	4,539.30														
Individual 50%(I)		19,090.28	42,396.15														
Total		22,116.48	46,935.45														

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before * Credits 7	Franking Credits	Total Including Credits
11M Gross trust distributions	1,685.70	0.00	32,612.22	0.00	34,297.92	723.17	35,021.09

* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to comply with Section 295.390 of the Income Tax Assessment Act 1997. The actuary James Fitzpatrick of Waatinga has calculated the tax exempt percentage and has prepared the certificate as requested. This letter and the enclosed certificate and attachments set out the information and assumptions used to calculate the tax exempt percentage.

We understand that the circumstances of the Fund are such that just prior to the start of the income year in question, at least one member with a superannuation interest in the Fund (during the income year in question) had a Total Superannuation Balance exceeding \$1.6 million and that member was a retirement phase recipient of a superannuation income stream. This situation excludes the Fund from being able to use the Segregated Method for claiming Exempt Current Pension Income (ECPI) and so a Section 295.390 certificate is required to support the claim for ECPI.

Effective from the 2017/18 year onwards, if there are any periods of the income year where the only accounts held by the Fund are Retirement Phase 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. However the above circumstances of your Fund override that requirement and the ECPI proportion stated in the attached certificate should be applied to all of the relevant income for the whole income year, even if the Fund had one or more DSPs during the year.

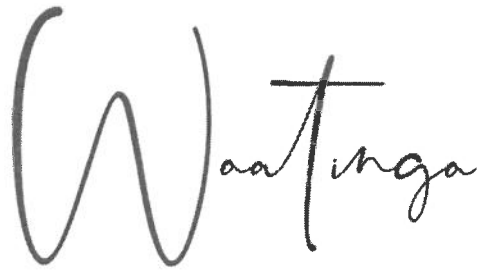
The tax exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year.

As a general guide, the tax exempt percentage is calculated as the average Retirement Phase balances as a proportion of the average total Fund balances.

Regards,



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



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);

RUSTY SUPERANNUATION FUND (the Fund)

Trustee(s): Rusty Super Pty Ltd

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2021

Results and Segregation

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

66.450%

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.

Effective from 1st July 2017, where the Fund does not have Disregarded Small Fund Assets, during any periods where 100% of the SMSF's liabilities are Retirement Phase superannuation income stream benefits then the assets and income derived during these periods are deemed to be segregated and excluded from the calculation of the ECPI.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in table and care should be taken to ensure that the appropriate exemption is applied to each period.

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2020	30/06/2021	Unsegregated	66.450% of earnings are exempt.

Rusty Superannuation Fund

Liabilities

I am advised the unsegregated net assets at 30/06/2021, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Pension Liabilities: \$1,562,595

Current Superannuation Liabilities: \$2,404,267

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 30/06/2021 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 30/06/2021 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$1,618,588

Average Value of Superannuation Liabilities: \$2,435,808

ECPI Proportion: 66.450%

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. A summary of this data is set out below;

Transaction Summary

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Total Fund Transactions	\$25,000	\$57,500	
Russell Ravenscroft	\$25,000	\$57,500	

Rusty Superannuation Fund

Balances as at 30/06/2021

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	\$1,562,595	\$2,404,267
Russell Ravenscroft	\$1,562,595	\$2,404,267

Assumptions and Notes

I have been advised by Act2 Solutions 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 01/07/2020 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 ECPI.

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

9th March, 2022



Application for Actuarial Certificate of Income Tax Exemption for **SELF**
MANAGED SUPERANNUATION FUNDS with Unsegregated Assets

Actuarial Certificate required by s295.390 of the Income Tax Assessment Act 1997

Once completed, please email this form to act@act2.com.au

If you would like assistance with this form, please call the Act2 Team on 1800 230 737

AMENDMENTS:
 If this request is to
 AMEND a
 previous Act2
 Certificate enter
 original reference
 number below:

Ref No:

FUND ADMINISTRATOR / ADVISER INFORMATION

Name of Administration/Advisors Company:	Simmons Livingstone and Associates	Client Number (if known):	4154
Postal Address of Administration Company:	PO Box 806	Contact Phone Number:	07 5561 8800
Postal Address - Town/Suburb/City:	OXENFORD	State/Territory:	QLD
Person to contact for further info/clarification:	Leeza Cox	Postcode:	4210
List up to three email addresses where you would like the ACTUARIAL CERTIFICATE to also be emailed to:		Email Address of Main Contact:	leeza@simmonsivingstone.com.au
			katie@simmonsivingstone.com.au

FUND IDENTIFICATION

Name of Superannuation Fund:	Rusty Superannuation Fund		
Name of Corporate Trustee (if appropriate):	Rusty Super Pty Ltd	Who should the invoice be made out to?	The Administrator
Full Name of Trustee 1:			
Full Name of Trustee 2:			
Full Name of Trustee 3:			
Full Name of Trustee 4:			
		Your reference for this fund:	RAVERS1

MEMBERSHIP DETAILS

Member Information

	Member 1	Member 2	Member 3	Member 4
Member Firstname:	Russell			
Member Surname:	Ravenscroft			
Date of Birth (DD/MM/YYYY):	21/03/1956			
Date Member Exited Fund (if in current year):				

Did the Fund hold a reserve at any time during the Income Year?

RELEVANT INCOME YEAR

This request is for an actuarial certificate for the income year
 If the Fund was established/commenced during the 2020/21 year - it commenced on
 If the Fund was wound up during the 2020/21 year - it ceased on

Were there any segregated assets?

MEMBER ACCOUNT OPENING BALANCES

Non-Retirement Phase Balances (Accumulation and non-Retirement Phase TRIS) at 01/07/2020

	Russell	Member 2	Member 3	Member 4	Reserve
Non-Retirement Phase Balances at 01/07/2020	\$816,672				



Retirement Phase Balances (Pensions and Retirement Phase TRIS) started on or before 01/07/2020

	Russell	Member 2	Member 3	Member 4		Fund Balance at 01/07/2020
Retirement Phase Balances at 01/07/2020	\$1,620,095					
Total Member Balances at 01/07/2020	\$2,436,767	\$0	\$0	\$0	\$0	\$2,436,767

INTERNAL TRANSFERS (Including Retirement Phase Commencements/Commutations)

Description of Internal Transfer	Date of Transfer	From Account	To Account	Amount	Did this leave the balance of the From Account at zero?	If No - what amount was left?

TRANSACTION SUMMARY TABLE

	Russell	Member 2	Member 3	Member 4	FUND BALANCE AT 01/07/2020	Net Income (for balancing only)
					\$2,436,767	
Total Amount CONTRIBUTED per member	\$25,000				\$25,000	\$573,645
Amount TRANSFERRED IN (from outside)					\$0	Closing Balance (after net income)
BENEFITS PAID (Retirement and non-Retirement)	\$57,500				\$57,500	
FUND BALANCE AT 30/06/2021 (BEFORE INVESTMENT INCOME AND INCOME TAX)					\$2,404,267	\$2,977,912

Tax Exempt % Estimate
(with uniform transactions):
66.450%

THIRD PARTY INVOICING

Name of Company to be Invoiced:		Only complete if the invoice is to be issued to someone other than Trustees or Administrator	
Postal Address of Invoiced Company:			
Postal Address - Town/Suburb/City:		State/Territory:	Postcode:
Contact Person at Invoiced Company:	Email Address of Contact Person:		

NEW SECTION FOR 2017/18 YEARS ONWARDS

Eligibility to use the Segregated Method for ECPI & Deemed Segregation Periods

ECPI Methodology and Eligibility

Is the Superannuation Fund eligible to use the Segregated Method for claiming ECPI for the 2020/21 income year? No

For information regarding Disregarded Small Fund Assets and eligibility to use the Segregated Method please click on the link below to read our TechDoc article:
https://www.act2.com.au/attachments/act2_techdoc_apr2018.pdf

Periods throughout the income year

Account Balances at end of each period (assists with determining correct tax exempt percentage)

Period	ECPI Method	Description
01/07/2020 - 30/06/2021	Unsegregated Period	Earnings received in this period must use the actuary's tax exempt percentage.

For information regarding Deemed Segregation Periods and how to apply the tax exempt percentage, please click on the link below to read our TechDoc article:
https://www.act2.com.au/attachments/Act2_techdoc_May2018.pdf

Everything appears to be in order with this application.

FORM COMPLETION CHECKING AREA - You don't want to see any RED down here.

Eligibility to use the segregated method for ECPI done

Admin Company Name done

Postal Address done

Town/Suburb/City done

STATE done

Postcode done

Phone Number done

Contact Person done

Contact Email Address done

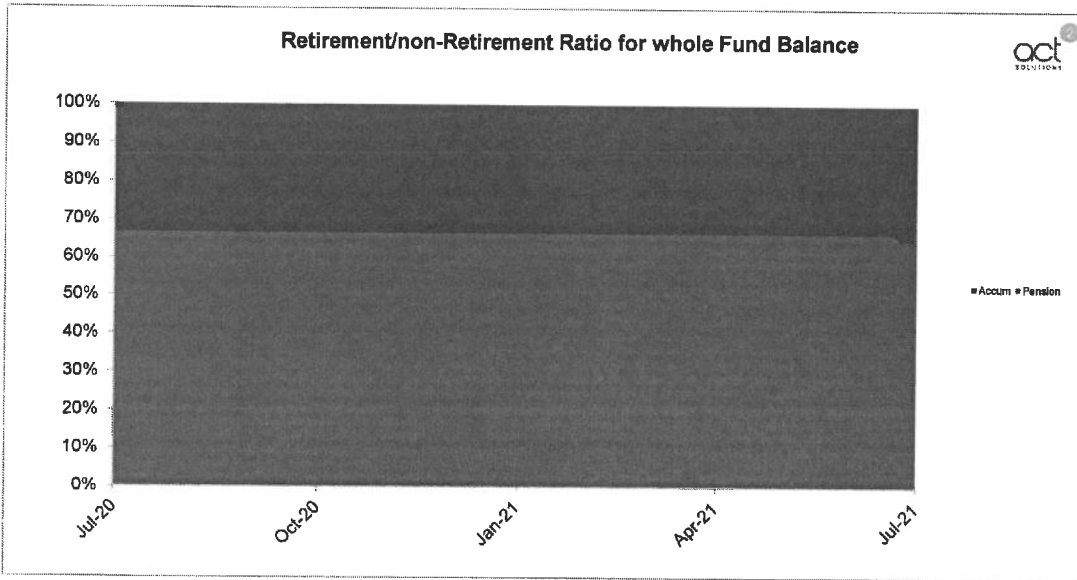
Name of Fund *done*
 Names of Trustees *done*
 Year required for Segregated Assets *done*

	MEMBER 1	MEMBER 2	MEMBER 3	MEMBER 4	
Member Names	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Firstnames and Surnames</i>
Dates of Birth	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Dates of Birth for members with non-zero balances</i>
Reserve	<i>done</i>				
Accumulation Balances	<i>done</i>				
Pension Balances	<i>done</i>				
INTERNAL TRANSFERS					
Transfer 1	<i>done</i>				
Transfer 2	<i>done</i>				
Transfer 3	<i>done</i>				
Transfer 4	<i>done</i>				
Transfer 5	<i>done</i>				
Transfer 6	<i>done</i>				
Transfer 7	<i>done</i>				
Transfer 8	<i>done</i>				
Transfer 9	<i>done</i>				
Transfer 10	<i>done</i>				
Contributions	<i>done</i>				
Transfers In	<i>done</i>				
Benefits Paid	<i>done</i>				

TRANSACTION DATES/DETAILS RECONCILIATION:

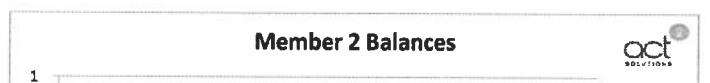
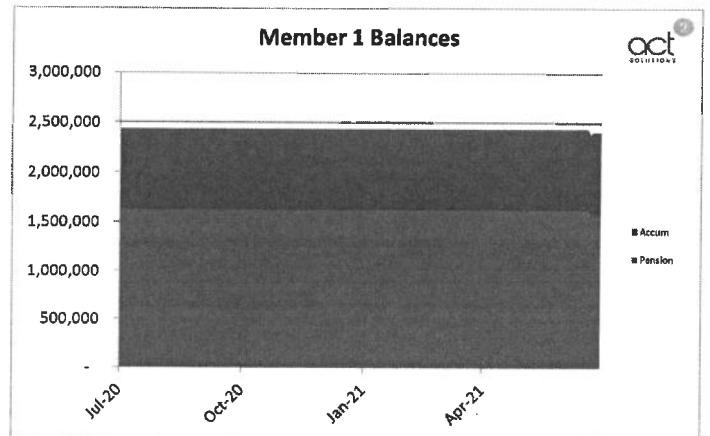
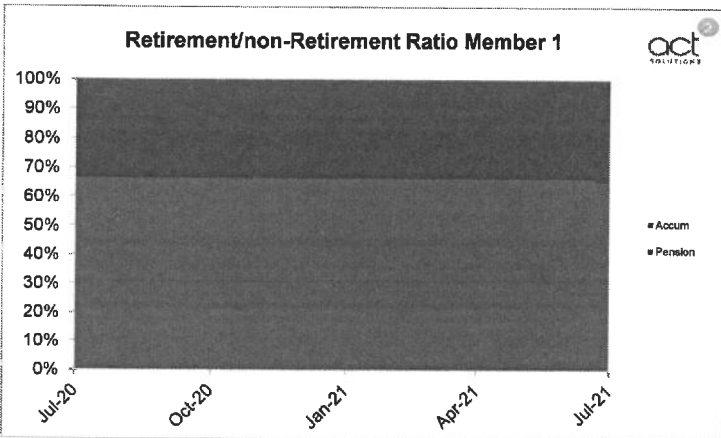
	Russell	Member 2	Member 3	Member 4	TOTAL	
CONTRIBUTIONS - amount expected	\$25,000	\$0	\$0	\$0	\$25,000	
CONTRIBUTIONS - amount listed	\$25,000	\$0	\$0	\$0	\$25,000	
TRANSFERS IN - amount expected	MISSING	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN - amount listed	MISSING	\$0	\$0	\$0	\$0	\$0
BENEFITS PAID - amount expected	MISSING	\$0	\$0	\$0	\$0	\$0
BENEFITS PAID - amount listed	MISSING	\$57,500	\$0	\$0	\$57,500	\$57,500
		\$0	\$0	\$0	\$0	\$57,500
		\$0	\$0	\$0	\$0	\$0

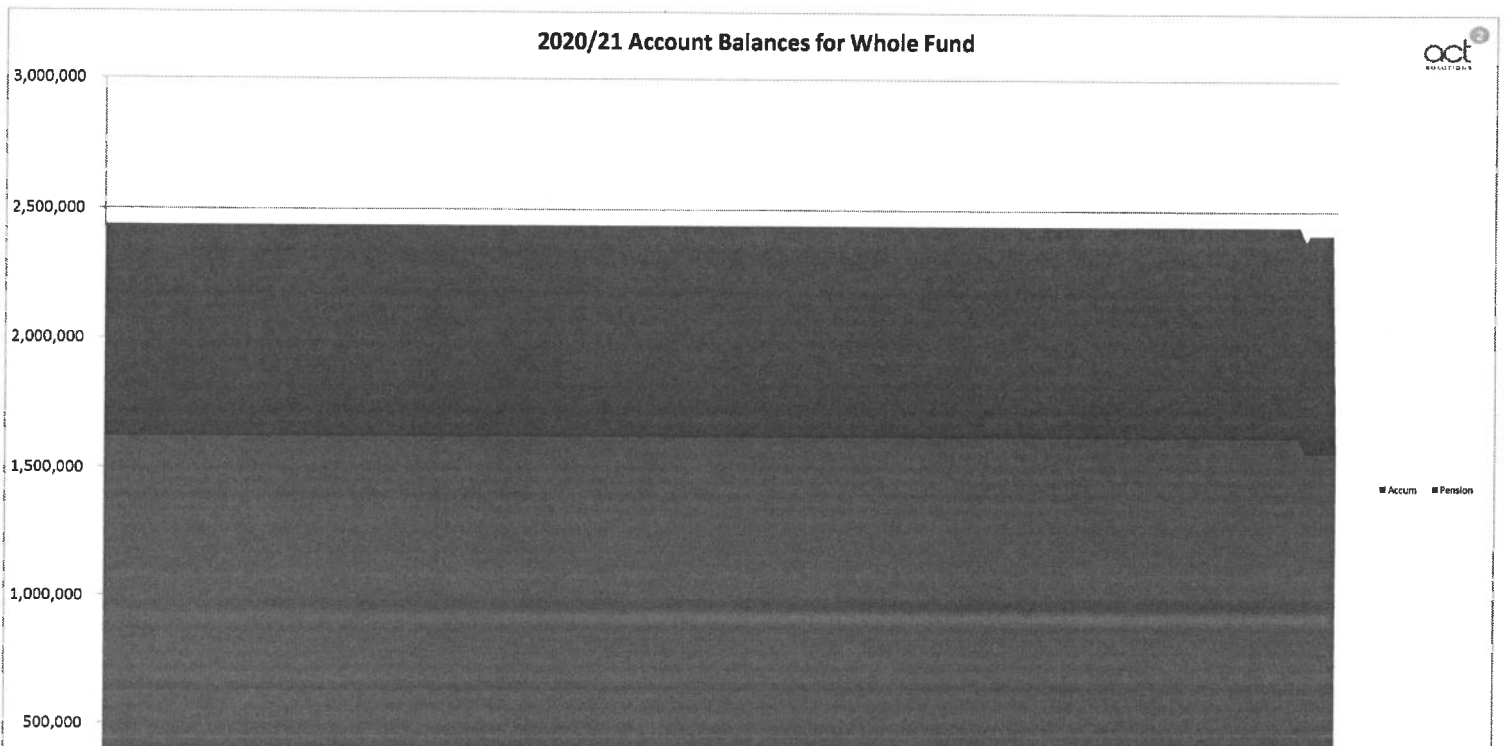
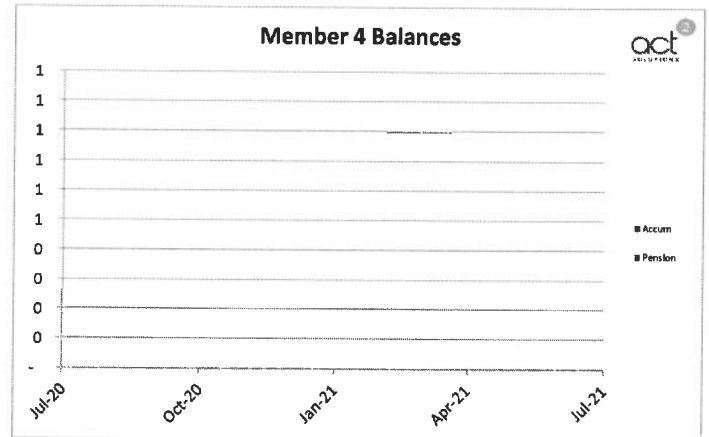
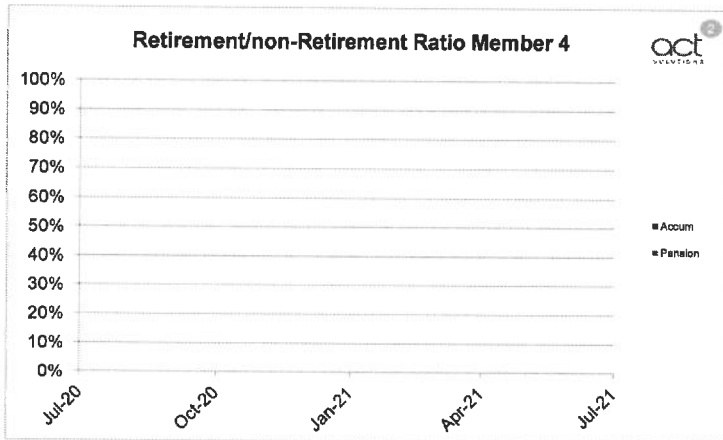
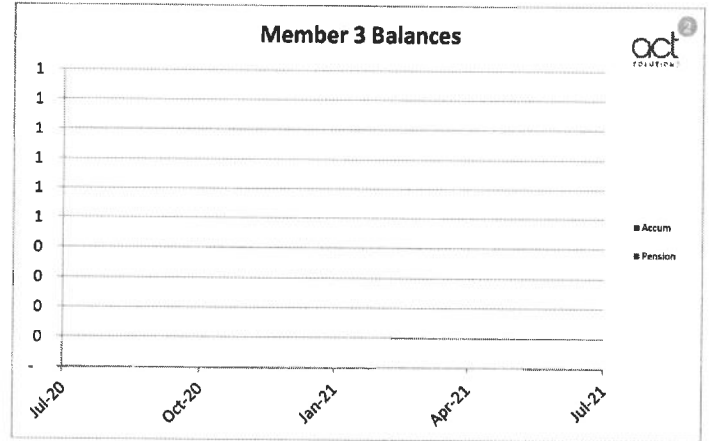
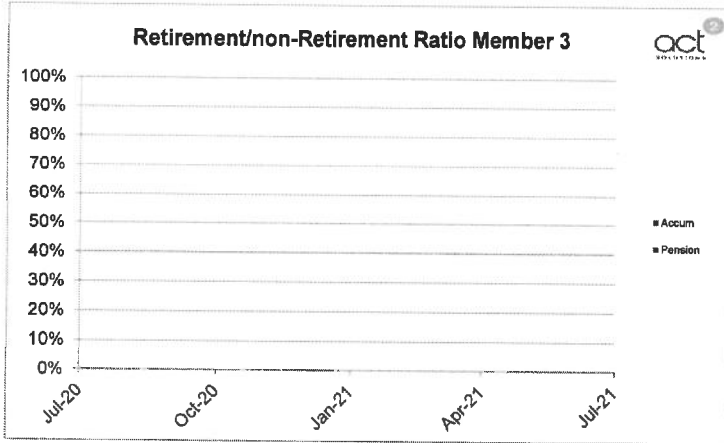
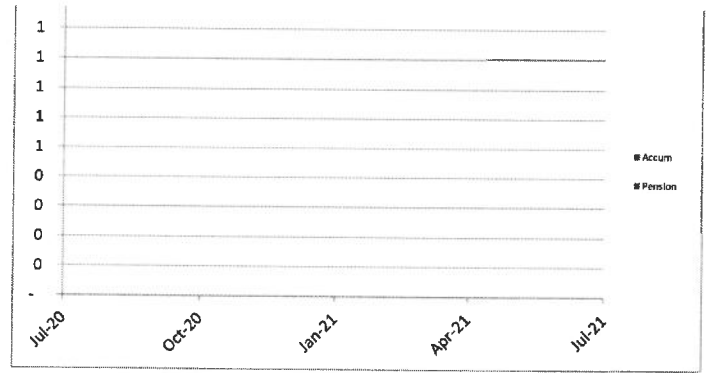
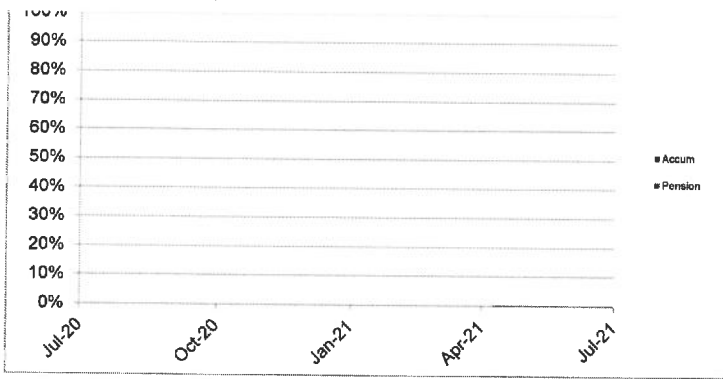
When completed, save with name (e.g. Smith SF 2012.xls), then email to act@act2.com.au as an Excel attachment.

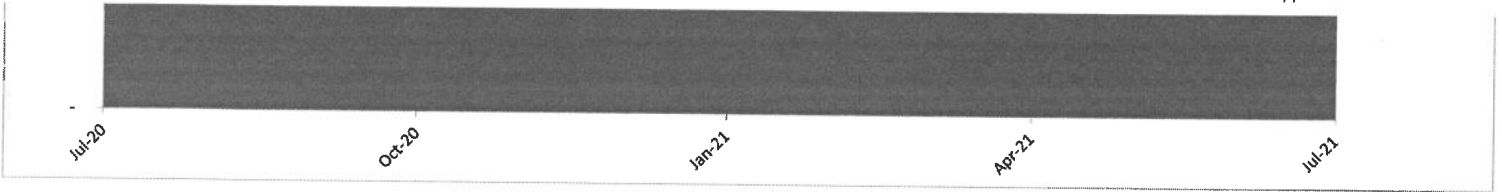


The application appears ready to be sent!

Tax Exempt Estimate
66.450%







Rusty Superannuation Fund
Members Summary
 As at 30 June 2021



	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/Transfers Out	Insurance Premiums	Member Expenses
Russell John Ravenscroft (Age: 65)												
RAVRUS00001P - ABP 1 - Tax Free: 53.21%				380,641.55		57,500.00						1,943,266.87
RAVRUS00002A - Accumulation >\$1.6m cap	816,672.15	25,000.00		193,004.42			3,750.00	62,453.55				968,473.02
	2,436,767.47	25,000.00		573,645.97		57,500.00	3,750.00	62,453.55				2,911,709.89
	2,436,767.47	25,000.00		573,645.97		57,500.00	3,750.00	62,453.55				2,911,709.89

Rusty Superannuation Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Ravenscroft, Russell John - Accumulation (RAVRUS00002A)</i>					
23/06/2021	SMSF MEMB CONTRIB DF			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Total Debits:	0.00				
Total Credits:	25,000.00				

Rusty Superannuation Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Ravenscroft, Russell John - Pension (ABP 1) (RAVRUS00001P)</u>					
21/06/2021	TRANSACT TFR TO 117167080 RUSSELL JOHN R DT		32,500.00		32,500.00 DR
22/06/2021	TRANSACT TFR TO 117167080 RUSSELL JOHN R DT		25,000.00		57,500.00 DR
			57,500.00		57,500.00 DR

Total Debits: 57,500.00

Total Credits: 0.00

Pre
Act
Cent



Rusty Superannuation Fund Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(10,498.76)	23800/APA.AX1	APA Group		1-1	9,569.10
(712.23)	23800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid		2-1	744.88
(237.23)	23800/DXS.AX	Dexus Property Group - Units Fully Paid Stapled		3-1	235.17
(2,899.86)	23800/FSF0480AU1	Cfs Fc Ws Mfs Ws Global Equity		4-2	4,600.06
(320.41)	23800/GPT.AX	Gpt Group - Stapled Securities Fully Paid		5-1	272.25
(1,713.62)	23800/MGE0001AU1	Magellan Global Fd		6-1	1,712.78
(674.66)	23800/PLA0002AU1	Platinum International Fund		7-6	532.31
(2,160.96)	23800/PLA0004AU	Platinum Asia Fund		7-7	5,062.73
(467.38)	23800/SCG.AX	Scentre Group - Fully Paid Ordinary/Units Stapled Securities		8-2	144.68
(171.75)	23800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		9-2	170.38
(10,688.17)	23800/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		10-2	7,730.56
(6,212.73)	23800/VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd		11-4	54,895.70
(1,052.82)	23800/VCX.AX	Vicinity Centres (ex Federation Centres)		12-1	1,367.30
(846.46)	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund		13-1	729.11
	23900	Dividends Received			
(8,339.55)	23900/ALQ.AX	Als Limited - Ordinary Fully Paid		15-1	4,646.60
(12,210.37)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		16	3,543.15
(20,399.20)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid		17	14,738.28
	23900/CDD.AX	Cardno Limited - Ordinary Fully Paid		18	272.18
	23900/ITG.AX	Intega Group Limited		19	181.45
(830.16)	23900/MPL.AX	Medibank Private Limited - Ordinary Fully Paid		20	450.73
(6,501.00)	23900/ORG.AX	Origin Energy Limited		21	3,584.28
(2,872.91)	23900/ORI.AX	Orica Limited - Ordinary Fully Paid		22	1,697.20
(671.47)	23900/S32.AX	South32 Limited - Ordinary Fully Paid		23	200.42
(3,732.58)	23900/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid		24	3,385.17
(502.79)	23900/SIG.AX	Sigma Healthcare Limited - Ordinary Fully Paid		25	351.95

Rusty Superannuation Fund

Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,467.49)	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid		26	545.86
(2,768.69)	23900/TLS.AX	Telstra Corporation Limited		27	2,032.16
(1,277.41)	23900/WPL.AX	Woodside Petroleum Ltd		28	353.15
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
(25,000.00)	24200/PERC/RAVRUS 00002A	(Contributions) Ravenscroft, Russell John - Accumulation			25,000.00
	24700	Changes in market value			
(5.57)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(10,862.19)	24700/Realised/DLX.AX	DLX.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
24,824.28	24700/Unrealised/ALQ.AX	ALQ.AX			206,232.48
55,418.70	24700/Unrealised/ANZ.AX	ANZ.AX			57,087.11
(6,240.96)	24700/Unrealised/APA.AX1	APA.AX1		42,173.76	
(28.84)	24700/Unrealised/BGP HOLDING	BGPHOLDING			0.59
33,898.07	24700/Unrealised/BHP.AX	BHP.AX			92,255.20
(559.80)	24700/Unrealised/BWP.AX	BWP.AX			1,721.18
12,792.22	24700/Unrealised/CDD.AX	CDD.AX			64,326.80
10,637.84	24700/Unrealised/DLX.AX	DLX.AX			
1,716.12	24700/Unrealised/DXS.AX	DXS.AX			667.38
5,231.23	24700/Unrealised/EXP.AX	EXP.AX			1,711.15
2,694.81	24700/Unrealised/FSF 0480AU1	FSF0480AU1			11,489.26
2,395.80	24700/Unrealised/GPT.AX	GPT.AX			883.30
	24700/Unrealised/ITG.AX	ITG.AX		41,101.20	
(1,669.54)	24700/Unrealised/MGE 0001AU1	MGE0001AU1			1,111.52
1,862.50	24700/Unrealised/MPL.AX	MPL.AX			633.25
22,460.88	24700/Unrealised/ORG.AX	ORG.AX		21,013.24	

Rusty Superannuation Fund

Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
18,841.31	24700/Unrealised/ORI.AX	ORI.AX		17,546.78	
2,538.26	24700/Unrealised/PLA0002AU1	PLA0002AU1			3,844.00
(981.01)	24700/Unrealised/PLA0004AU	PLA0004AU			7,342.63
5.57	24700/Unrealised/RAVERS1_PRINTER	RAVERS1_PRINTER			
7,189.98	24700/Unrealised/S32.AX	S32.AX			5,613.23
3,451.89	24700/Unrealised/SCG.AX	SCG.AX			1,178.19
288.54	24700/Unrealised/SCP.AX	SCP.AX			467.16
(12,957.03)	24700/Unrealised/SHL.AX	SHL.AX			31,011.27
17,773.47	24700/Unrealised/SIG.AX	SIG.AX		1,055.85	
(1,309.75)	24700/Unrealised/STA.AX	STA.AX		453.37	
6,293.36	24700/Unrealised/SUN.AX	SUN.AX			2,901.13
13,530.01	24700/Unrealised/TCL.AX	TCL.AX			2,532.97
8,847.90	24700/Unrealised/TLS.AX	TLS.AX			8,413.24
2,880.47	24700/Unrealised/VAN0107AU	VAN0107AU			48,658.52
13,946.46	24700/Unrealised/VCX.AX	VCX.AX			1,572.40
5,399.48	24700/Unrealised/WHT0015AU	WHT0015AU			7,576.04
9,722.79	24700/Unrealised/WPL.AX	WPL.AX			418.94
	25000	Interest Received			
	25000/ME	Term Deposit - ME			650.86
(1,114.53)	25000/Macq0293	Macquarie ***0293			338.09
(4,812.50)	25000/RAVERS1_TER MDEPOSIT6	Term Deposit - ME Bank 3109833			
(4,825.67)	25000/RAVERS1_TER MDEPOSIT7	Term Deposit - NAB 87-989-4489			
3,630.00	30100	Accountancy Fees		3,740.00	29-2
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		330.00	30-1
53.00	30800	ASIC Fees		54.00	31-1
4,790.00	30900	Advisor Fees		1,122.00	32-1

Rusty Superannuation Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
30.00	31500	Bank Charges		12.50	
	33400	Depreciation			
5.57	33400/RAVERS1_PRI NTER	Printer		22.29	33-1
	41600	Pensions Paid			
64,000.00	41600/RAVRUS00001 P	(Pensions Paid) Ravenscroft, Russell John - Pension (ABP 1)		57,500.00	
	46000	Benefits Paid/Transfers Out			
25,000.00	46000/RAVRUS00002 A	(Benefits Paid/Transfers Out) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap			
8,513.40	48500	Income Tax Expense		52,890.36	
(220,764.86)	49000	Profit/Loss Allocation Account		474,942.42	
	50010	Opening Balance			
(1,782,898.28)	50010/RAVRUS00001 P	(Opening Balance) Ravenscroft, Russell John - Pension ABP 1 Unrestricted Non Preserved 1,620,095.32 Taxable 757,996.68 Tax Free 862,098.64			1,620,095.32
(874,821.30)	50010/RAVRUS00002 A	(Opening Balance) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Preserved 816,672.15 Taxable 274,644.96 Tax Free 542,027.19			816,672.15
	52420	Contributions			
(25,000.00)	52420/RAVRUS00002 A	(Contributions) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Unrestricted Non Preserved 25,000.00 Taxable 25,000.00			25,000.00
	53100	Share of Profit/(Loss)			
98,802.96	53100/RAVRUS00001 P	(Share of Profit/(Loss)) Ravenscroft, Russell John - Pension (ABP 1) Unrestricted Non Preserved 380,641.55 Taxable 178,102.18 Tax Free 202,539.37			380,641.55
49,635.75	53100/RAVRUS00002 A	(Share of Profit/ Loss) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Unrestricted Non Preserved 193,004.42 Taxable 193,004.42			193,004.42
	53330	Income Tax			

Rusty Superannuation Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
4,763.40	53330/RAVRUS00002 A	(Income Tax) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Unrestricted Non Preserved (62,453.55) Taxable (62,453.55)		62,453.55	
	53800	Contributions Tax			
3,750.00	53800/RAVRUS00002 A	(Contributions Tax) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Unrestricted Non Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	54160	Pensions Paid			
64,000.00	54160/RAVRUS00001 P	(Pensions Paid) Ravenscroft, Russell John - Pension (ABP 1) Unrestricted Non Preserved (57,500.00) Taxable (26,904.25) Tax Free (30,595.75)		57,500.00	
	54500	Benefits Paid/Transfers Out			
25,000.00	54500/RAVRUS00002 A	(Benefits Paid/Transfers Out) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap			0.00
	60400	Bank Accounts			
333,972.01	60400/Macq0293	Macquarie ***0293		329,982.48	
	61800	Distributions Receivable			
392.46	61800/APA.AX1	APA Group		316.44	
364.87	61800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid		381.37	
105.78	61800/DXS.AX	Dexus Property Group - Units Fully Paid Stapled		104.42	
0.00	61800/MGE0001AU1	Magellan Global Fd		883.19	
68.70	61800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		92.06	
3,421.60	61800/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		4,485.61	
5,231.04	61800/VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd		38,546.93	
0.00	61800/VCX.AX	Vicinity Centres (ex Federation Centres)		902.42	
94.87	62500	Dividend Reinvestment - Residual Account			0.00
	62550	Reinvestment Residual Account			
	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		9.34	

Rusty Superannuation Fund

Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	62550/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid		38.06	17-2
	62550/BWP.AX	Bwp Trust - Ordinary Units Fully Paid		2.76	2-3
	62550/ORG.AX	Origin Energy Limited		2.94	21-2
	62550/ORI.AX	Orica Limited - Ordinary Fully Paid		12.95	22-2
	62550/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid		7.69	26-2
	62550/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		11.61	10-5
	62550/TLS.AX	Telstra Corporation Limited		0.78	21-2
	62550/WPL.AX	Woodside Petroleum Ltd		16.34	28-2
	72400	Fixed Interest Securities (Australian)			
	72400/ME	Term Deposit - ME		175,650.86	35-2
175,000.00	72400/RAVERS1_TER MDEPOSIT7	Term Deposit - NAB 87-989-4489			36-3 0.00
	76550	Plant and Equipment (at written down value) - Unitised			
22.29	76550/RAVERS1_PRI NTER	Printer	1.0000		0.00
	77600	Shares in Listed Companies (Australian)			
208,778.56	77600/ALQ.AX	Als Limited - Ordinary Fully Paid	31,826.0000	415,011.04	37-1
109,193.12	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	6,033.0000	169,828.95	38-2
252,244.44	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	7,396.0000	359,223.72	39-1
4,354.80	77600/CDD.AX	Cardno Limited - Ordinary Fully Paid	18,145.0000	17,600.65	40-1
1,222.25	77600/EXP.AX	Experience Co Pty Ltd (ex Skydive the Beach Group)	9,778.0000	2,933.40	59-1
	77600/ITG.AX	Intega Group Limited	18,145.0000	9,979.75	58-1
11,137.75	77600/MPL.AX	Medibank Private Limited - Ordinary Fully Paid	3,725.0000	11,771.00	41-1
91,915.76	77600/ORG.AX	Origin Energy Limited	16,516.0000	74,487.16	42-2
85,180.16	77600/ORI.AX	Orica Limited - Ordinary Fully Paid	5,220.0000	69,321.60	43-1
12,866.28	77600/S32.AX	South32 Limited - Ordinary Fully Paid	6,307.0000	18,479.51	44-1
118,403.13	77600/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	3,891.0000	149,414.40	45-1
21,996.88	77600/SIG.AX	Sigma Healthcare Limited - Ordinary Fully Paid	35,195.0000	20,941.03	46-1
2,619.50	77600/STA.AX	Strandline Resources Limited - Ordinary Fully Paid (ex Gunson)	10,075.0000	2,166.13	60-1

Rusty Superannuation Fund Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
13,881.92	77600/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	1,560.0000	17,331.60	47-1
39,209.51	77600/TLS.AX	Telstra Corporation Limited	13,206.0000	49,654.56	48-1
14,743.65	77600/WPL.AX	Woodside Petroleum Ltd	699.0000	15,524.79	49-1
	78200	Units in Listed Unit Trusts (Australian)			
210,490.56	78200/APA.AX1	APA Group	18,912.0000	168,316.80	50-1
15,074.88	78200/BWP.AX	Bwp Trust - Ordinary Units Fully Paid	4,114.0000	17,525.64	51-1
4,176.80	78200/DXS.AX	Dexus Property Group - Units Fully Paid Stapled	454.0000	4,844.18	52-1
42,558.88	78200/FSF0480AU1	Cfs Fc Ws Mfs Ws Global Equity	41,087.4288	58,648.20	4-4
5,045.70	78200/GPT.AX	Gpt Group - Stapled Securities Fully Paid	1,210.0000	5,929.00	53-1
44,601.25	78200/MGE0001AU1	Magellan Global Fd	17,317.4437	46,542.36	6-8
14,612.31	78200/PLA0002AU1	Platinum International Fund	8,556.1300	18,988.62	7-6
24,260.58	78200/PLA0004AU	Platinum Asia Fund	11,245.8400	36,665.94	7-7
4,485.39	78200/SCG.AX	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	2,067.0000	5,663.58	54-1
2,995.32	78200/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	1,374.0000	3,462.48	55-1
302,170.05	78200/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	21,881.0000	311,366.63	56-1
19,552.39	78200/VCX.AX	Vicinity Centres (ex Federation Centres)	13,673.0000	21,124.79	57-1
35,276.22	78200/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	23,471.2223	43,581.37	13-19
	78300	Units in Listed Unit Trusts (Overseas)			
196,555.30	78300/VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd	249,293.2400	266,793.63	11-8
	78400	Units in Unlisted Unit Trusts (Australian)			
28.90	78400/BGPHOLDING	Bgp Holdings	5,897.0000	29.49	14-1
8,461.61	85000	Income Tax Payable/Refundable Franking Credits 12,491.22 Foreign Credits 821.97 2021 Installments (8,461.61)			52,890.36
				<u>3,802,520.57</u>	<u>3,802,520.57</u>

Current Year Profit/(Loss): 527,832.78



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

1-1



041 031163

RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Reference No: X*****9981

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2020 TO 30 JUNE 2021**



ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$1,613.53	11T
APT Tax Deferred	\$5,301.17	
APT Gross Distribution	\$6,914.70	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$691.51	11U
APTIT Trust Distribution / Interest Income	\$689.01	13U
APTIT Tax Deferred	\$1,965.39	
APTIT Gross Distribution	\$2,654.40	
APTIT Withholding Tax Deducted	\$0.00	13R

\$9569.10.

*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

POSTED



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

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Distribution Statement



041 023459

RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

Payment date: 16 September 2020

Record date: 30 June 2020

Reference No: X*****9981

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020



Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component									
2021 tax year	18,912	\$0.202725	\$0.00	\$1,613.53	\$2,220.41	\$0.00	\$3,833.94	\$691.51	
APTIT component									
2020 tax year	18,912	\$0.020752	\$0.00	\$0.00	\$0.00	\$392.46	\$392.46	\$0.00	
2021 tax year		\$0.046523	\$0.00	\$0.00	\$879.84	\$0.00	\$879.84	\$0.00	
Total	18,912	\$0.270000	\$0.00	\$1,613.53	\$3,100.25	\$392.46	\$5,106.24	\$691.51	
Net Amount:							\$5,106.24		

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 12 CREEK STREET
 BRISBANE QLD 4000
 RUSTY SUPER PTY LTD
 BSB: 184-446 ACC: *****0293
 DIRECT CREDIT REFERENCE NO.: 001248975955

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5318 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

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Distribution Statement



041 025576

RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

Payment date: 17 March 2021
Record date: 31 December 2020
Reference No: X*****9981

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2020 to 31 December 2020



Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2021 tax year	18,912	\$0.162900	\$0.00	\$0.00	\$3,080.76	\$0.00	\$3,080.76	\$0.00
APTIT component								
2021 tax year	18,912	\$0.077100	\$0.00	\$0.00	\$1,085.55	\$372.57	\$1,458.12	\$0.00
Total	18,912	\$0.240000	\$0.00	\$0.00	\$4,166.31	\$372.57	\$4,538.88	\$0.00
					Net Amount:		\$4,538.88	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 12 CREEK STREET
 BRISBANE QLD 4000
 RUSTY SUPER PTY LTD
 BSB: 184-446 ACC: *****0293
 DIRECT CREDIT REFERENCE NO.: 001256513713

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

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Distribution Statement



041 026382

RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

Payment date: 15 September 2021

Record date: 30 June 2021

Reference No: X*****9981

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	18,912	\$0.186305	\$0.00	\$0.00	\$3,523.40	\$0.00	\$3,523.40	\$0.00
APTIT component								
2021 tax year	18,912	\$0.016732	\$0.00	\$0.00	\$0.00	\$316.44	\$316.44	\$0.00
2022 tax year	18,912	\$0.066963	\$0.00	\$0.00	\$1,266.40	\$0.00	\$1,266.40	\$0.00
Total	18,912	\$0.270000	\$0.00	\$0.00	\$4,789.80	\$316.44	\$5,106.24	\$0.00
Net Amount:							\$5,106.24	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 12 CREEK STREET
 BRISBANE QLD 4000
 RUSTY SUPER PTY LTD
 BSB: 184-446 ACC: *****0293
 DIRECT CREDIT REFERENCE NO.: 001263741466

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

000377 000 BWP
RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Holder Identification Number (HIN)
HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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


PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U		\$555.02
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		\$49.90
Total current year capital gains	18H		\$99.80
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)	\$0.17		\$0.17
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$553.59		\$554.85
Non primary production income	\$553.76		\$555.02
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$49.69		\$49.90
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	\$49.69		\$49.90
AMIT CGT gross up amount			\$49.90
Other capital gains distribution	\$49.69		\$49.90
Total current year capital gains	\$99.38		\$99.80
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		\$0.00
Other non-attributable amounts	\$91.74		\$0.00
Gross Amount	\$744.88		\$654.82
AMIT cost base net amount - excess (Reduce cost base)			\$90.06
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
Interest / dividend amounts withheld	\$0.00		\$0.00
Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$744.88		

If you are a complying Superannuation Fund, your net capital gain is \$66.53

If you are a company or a non complying Superannuation Fund, your net capital gain is \$99.80

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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000389 000 BWP

 RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

Holder Identification Number (HIN)
HIN WITHHELD
 ASX Code BWP
 TFN/ABN Status Quoted
 Record Date 30 June 2020
 Payment Date 21 August 2020

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2020.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
3,936	9.27 cents	\$364.87	\$0.00	\$364.87

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
 Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
 Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
 Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$3.96
Net payment available for reinvestment in accordance with your instructions	\$364.87
Less the amount applied to the allotment of 94 units at \$3.91 per unit	\$367.54
Cash balance carried forward to the next payment	\$1.29
Number of units participating in the DRP as at 1 July 2020	3,936
Number of units not participating in the DRP as at 1 July 2020	0
Add units allocated on 21 August 2020	94
Total number of units held	4,030

POSTED

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

000376 000 BWP



RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	26 February 2021

Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2020.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
4,030	9.02 cents	\$363.51	\$0.00	\$363.51

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$1.29
Net payment available for reinvestment in accordance with your instructions	\$364.80
Less the amount applied to the allotment of 84 units at \$4.31 per unit	\$362.04
Cash balance carried forward to the next payment	\$2.76
Number of units participating in the DRP as at 4 January 2021	4,030
Number of units not participating in the DRP as at 4 January 2021	0
Add units allocated on 26 February 2021	84
Total number of units held	4,114

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All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

000377 000 BWP
RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code BWP
TFN/ABN Status Quoted
Record Date 30 June 2021
Payment Date 20 August 2021

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2021.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
4,114	9.27 cents	\$381.37	\$0.00	\$381.37

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$2.76
Net payment available for reinvestment in accordance with your instructions	\$384.13
Less the amount applied to the allotment of 91 units at \$4.22 per unit	\$384.02
Cash balance carried forward to the next payment	\$0.11
Number of units participating in the DRP as at 1 July 2021	4,114
Number of units not participating in the DRP as at 1 July 2021	0
Add units allocated on 20 August 2021	91
Total number of units held	4,205

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



041 025434

RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

Statement date: 30 August 2021
 Reference no: X*****9981

Page 1 of 4
 Security Price at 30 June 2021: \$10.67
 Value of Holding at 30 June 2021: \$4,844.18

Dexus Attribution Managed Investment Trust Member Annual Statement for the year 1 July 2020 to 30 June 2021

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2021.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Office Trust	Dexus Diversified Trust	Dexus Industrial Trust	Dexus Operations Trust	TOTAL
31/12/2020	454	28.80	\$130.75	\$0.00	\$0.00	\$0.00	\$130.75
30/06/2021	454	23.00	\$24.70	\$47.69	\$10.92	\$21.11	\$104.42
Total Paid			\$155.45	\$47.69	\$10.92	\$21.11	\$235.17

Part A – Summary of 2021 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount*	11T	\$20.80
Franking credit*	11U	\$8.91
Non-primary production income	13U	\$176.60
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$161.70
Net capital gain	18A	\$80.85
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

*Relates to the dividend paid on 28 August 2020. Refer to the Guide for further Information.

Part B – Components of distribution – 2021 tax return amounts

	Notes	DOT distribution	DDF distribution	DIT distribution	Franking credit	Foreign income tax offset
Australian source trust income						
Interest	1	\$0.00	\$3.29	\$8.21		
Franked dividends	2	\$0.00	\$0.00	\$0.00	\$0.00	
Other income	3	\$87.69	\$71.66	\$5.75		
Total non-primary production income		\$87.69	\$74.95	\$13.96		
Capital gains						
Discounted capital gains (50% discount)	4 and 10	\$78.52	\$0.60	\$1.73		\$0.00
Capital gains - indexation method	5	\$0.00	\$0.00	\$0.00		
Capital gains - other	6	\$0.00	\$0.00	\$0.00		
Distributed capital gains		\$78.52	\$0.60	\$1.73		
Foreign income						
Assessable foreign income	7 and 8	\$0.00	\$0.00	\$0.00		\$0.00
Other non-assessable amounts						
Non-assessable amounts	9	\$0.00	\$0.00	\$0.00		
Less: Excess of components over trust distribution	9	(\$10.76)	(\$27.86)	(\$4.77)		
Total Trust Distribution		\$155.45	\$47.69	\$10.92		
AMIT cost base adjustments						
AMIT cost base net increase amount	10	\$89.28	\$28.46	\$6.50		
AMIT cost base net decrease amount		\$0.00	\$0.00	\$0.00		

Part C - Components of DXO dividend - 2022 tax return amounts

Dividend date 30 August 2021					
	Notes	Distribution	Franking credit	Franking percentage	
Dividend income					
Franked dividend	11	\$21.11	\$9.05	100%	
Total dividend		\$21.11			

Part D - Additional capital gains information for Item 18

Discount capital gains - grossed up (taxable Australian property)	\$161.70
Discount capital gains - grossed up (non-taxable Australian property)	\$0.00
Capital gains - other method (taxable Australian property)	\$0.00
Capital gains - other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$161.70
CGT discount	\$80.85
Net capital gains	\$80.85

Part E - Withholding amounts

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

AMMA Statement guide

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2021. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexus securities on capital account. While every care has been taken in the preparation of this Guide, Dexus does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

What is the effect of the Dexus restructure arrangement?

On 22 April 2021, unitholders approved a proposal to simplify the Dexus structure from a quadruple stapled trust structure (comprised of DXO, DDF, DIT and DOT) to a group comprising two stapled trusts. This will be achieved by "top-hatting" three of the existing trusts (DDF, DIT and DOT) with a newly established trust (DPT). On an ongoing basis, the Dexus group will comprise a unit in each of DXO and DPT. The Simplification arrangement occurred in the year ending 30 June 2022.

Accordingly, there should be no taxation implications for Dexus unitholders for the year ended 30 June 2021.

The taxation implications of the arrangement for the year ending 30 June 2022 are summarised in the Explanatory Memorandum dated 23 March 2021 issued by Dexus in respect of the simplification arrangement and available at www.dexus.com/simplification.

What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2021 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

The dividend paid by Dexus Operations Trust in August 2020 should be included in your tax return for the year ended 30 June 2021.

The dividend paid by Dexus Operations Trust in August 2021 should be included in your tax return for the year ending 30 June 2022.

What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexus that have been attributed to you for the year ended 30 June 2021.

Dexus has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

NON-PRIMARY PRODUCTION INCOME

Note 1 – Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

Note 2 – Franked dividend

This income relates to franked dividend income derived by Dexus Industrial Trust, Dexus Office Trust or Dexus Diversified Trust. The amount stated in Part B includes the attached franking credit.

Note 3 – Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

CAPITAL GAINS

Note 4 – Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2021 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2021" and the publication "Personal Investors Guide to Capital Gains Tax 2021". The ATO website address is www.ato.gov.au.

Note 5 – Indexation method capital gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexus has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

Note 6 – Other capital gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

FOREIGN INCOME

Note 7 – Assessable Foreign Income

These amounts represent foreign income distributed by Dexus. There is no foreign income for the year ended 30 June 2021.

Note 8 – Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexus. There are no foreign tax offsets for the year ended 30 June 2021.

OTHER NON-ASSESSABLE AMOUNTS

Note 9 – Non-Assessable Amounts

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

Note 10 – AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions paid by a Dexus trust to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units in that trust will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units in a Dexus trust, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year by a Dexus trust, the cost base of your units in that trust will be increased by the amount of the excess.

3.4

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2021 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount for each Dexus trust should be allocated across your units in that trust in proportion to the amount of distributions received on those units.

DIVIDENDS

Note 11 – Franked dividends

This income represents franked dividends paid by Dexus Operations Trust. Dexus Operations Trust is treated as a company for income tax purposes.

You should include both the franked dividend amount and the attached franking credit in your assessable income. Unlike dividend income received through Dexus Industrial Trust, Dexus Office Trust or Dexus Diversified Trust, these amounts should be included in your assessable income for the year ended 30 June 2022. For this reason, the Dexus Operations Trust 30 June 2021 franked dividend amount does not appear in the table in Part A.

What do you do with the amounts that appear in Part E?

Note 12 – Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

Note 13 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax

In respect of Australian source income amounts other than interest, tax has been withheld in accordance with the managed investment trust withholding regime. Generally, tax is withheld at the rate of 15% for security holders located in an exchange of information jurisdiction and 30% for other security holders. To the extent that Australian source income relates to a clean building managed investment trust, tax is withheld at the rate of 10% for security holders located in an exchange of information jurisdiction and 30% for other security holders.

Payment date: 28 August 2020

Record date: 30 June 2020

Reference no: X*****9981

TFN/ABN RECEIVED AND RECORDED

Security Price at 30 June 2020: \$9.20

Value of Holding at 30 June 2020: \$4,176.80



041 012108

RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2020 to 30 June 2020 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	18.717898 cents	454	\$84.98
DXO distribution	4.582102 cents	454	\$20.80
Total distribution	23.3 cents	454	\$105.78
Net Amount:			\$105.78

BANKING INSTRUCTIONS

MACQUARIE BANK
 ACCOUNT NAME: RUSTY SUPER FUND
 BSB: 184-446 ACC NO.: *****0293
 Direct Credit Reference Number: 001242745907

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com.

Please retain this statement in a safe place as a charge may be levied for a replacement.



041 011724

RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

Payment date: 26 February 2021
 Record date: 31 December 2020
 Reference no: X*****9981
 TFN/ABN RECEIVED AND RECORDED
 Security Price at 31 December 2020: \$9.40
 Value of Holding at 31 December 2020: \$4,267.60

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 July 2020 to 31 December 2020 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	28.8 cents	454	\$130.75
DXO distribution	0 cents	454	\$0.00
Total distribution	28.8 cents	454	\$130.75
Net Amount:			\$130.75

BANKING INSTRUCTIONS

MACQUARIE BANK
 ACCOUNT NAME: RUSTY SUPER FUND
 BSB: 184-446 ACC NO.: *****0293
 Direct Credit Reference Number: 001255439569

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com.

Please retain this statement in a safe place as a charge may be levied for a replacement.



041 012110

RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

Payment date: 30 August 2021
 Record date: 30 June 2021
 Reference no: X*****9981
 TFN/ABN RECEIVED AND RECORDED
 Security Price at 30 June 2021: \$10.67
 Value of Holding at 30 June 2021: \$4,844.18

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2021 to 30 June 2021 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	18.351282 cents	454	\$83.31
DXO distribution	4.648718 cents	454	\$21.11
Total distribution	23.0 cents	454	\$104.42
Net Amount:			\$104.42 ✓

BANKING INSTRUCTIONS

MACQUARIE BANK
 ACCOUNT NAME: RUSTY SUPER FUND
 BSB: 184-446 ACC NO.: *****0293
 Direct Credit Reference Number: 001262676232

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com.

Please retain this statement in a safe place as a charge may be levied for a replacement.



FSF0480

Friday, 5 November 2021

Adviser Services
13 18 36

Investor Name
Rusty Super Pty Ltd
Rusty Superannuation Fund

Account Number
0910 3345 0386

FirstChoice Wholesale Investments

Distribution tax details for financial year: 2020-2021

Part A - Summary of 2021 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Share of franking credits - franked dividends	0.00	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	4,539.30	18H
Net capital gain	3,026.20	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	217.08	20E
Other net foreign source income	217.08	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	156.32	200
Rebates	0.00	24V

Part B - Capital gains tax information - additional information for item 18

	Amount (\$)
Capital gains - discount method (grossed-up amount)	4,539.30
Capital gains - other than discount method	0.00
Total current year capital gains	4,539.30

Part C

Total - interest		Taxable income(\$)
Interest income		0.00
Total - components of distribution/ attribution	Cash distribution (\$)	Tax paid/ Franking credit (\$)
		Attribution/ Taxable amount(\$)

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Australian income

Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI Non-primary production	0.00		0.00
Excluded from NCMI Non-primary production	0.00		0.00

Non-primary production income	0.00		0.00
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Dividends - franked amount	0.00	0.00	0.00
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Capital gains

Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	2,269.65		2,269.65
Discounted capital gain NCMI	0.00		0.00
Discounted capital gain Excluded NCMI	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains other NCMI	0.00		0.00
Capital gains other Excluded NCMI	0.00		0.00

Capital gain	2,269.65		2,269.65
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CGT gross-up amount (AMIT)			2,269.65
Other capital gains distribution (AMIT)	2,269.65		
CGT concession amount (non-AMIT)	0.00		

Total current year/distributed capital gains	4,539.30		
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Foreign income

Other net foreign source income	60.76	156.32	217.08
Assessable foreign income	60.76	156.32	217.08
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00

Total foreign income	60.76	156.32	217.08
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	Cash distribution (\$)	Attribution/ Amount (\$)
--	-------------------------------	---------------------------------

Other non-assessable amounts

Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	

Gross cash distribution (Includes interest income)	4,600.06		
---	-----------------	--	--

Other deductions from distribution

Less: TFN amounts withheld	0.00
Less: Non-resident withholding tax 12H	0.00
Less: Other non-resident withholding	0.00

Net cash distribution **4,600.06**
(Includes interest income)

Part C - Component of distribution and interest by fund/option**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return.

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Report period: 01 Jul 2020 - 30 Jun 2021
Date prepared: 05 Nov 2021

Adviser: Thomas Graham
Infocus Securities Australia Pty Ltd
Adviser contact number: 07 55618800

Rusty Super Pty Ltd

Statement Report

FirstChoice Wholesale Investments

FSF 0480 AM

Your details

As at date prepared

Address:	18 DESERT FALLS CRESTENT PARKWOOD QLD 4214	Account number:	0910 3345 0386
		Home:	0755716851
		TFN Status:	Supplied

Your balance

Your balance as at 01 Jul 2020

Your balance as at 30 Jun 2021

\$42,558.88

\$54,029.97

Your account valuation

As at 30 Jun 2021

Investments	Units	Unit price	Option value	Allocation	Distributions
MFS Wsale Global Equity	41,087.4288	\$1.3150	\$54,029.97	100.0%	\$4,600.06
Account value			\$54,029.97	100%	\$4,600.06

The Distribution details shown are for the reporting period selected.

Distribution method: Reinvested

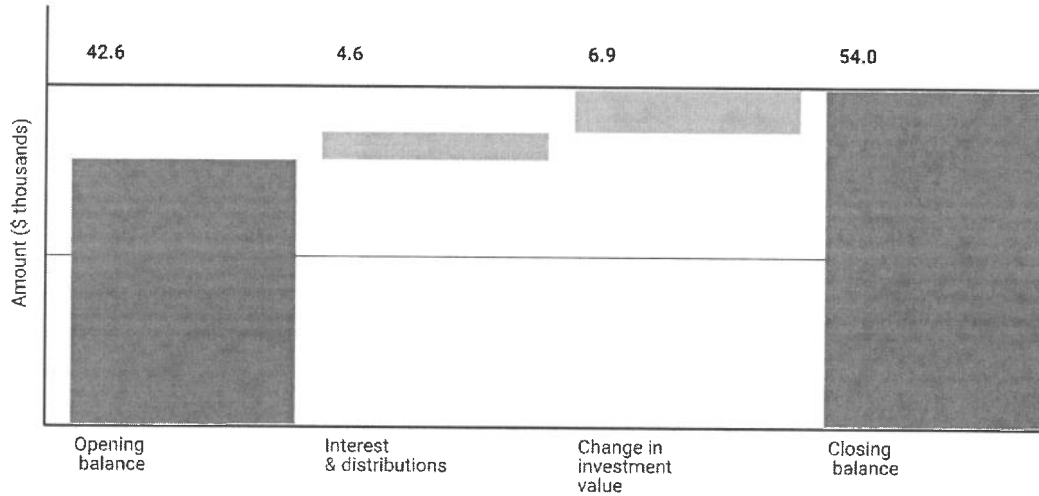
Your account summary

Start 01 Jul 2020 - End 30 Jun 2021

	Amount
Opening balance as at 1 July 2020	\$42,558.88
Your investments	
Distribution(s)	\$4,600.06
Change in investment value	
The increase or decrease in the value of the investment over the report period.	\$6,871.03
Closing balance as at 30 June 2021	\$54,029.97

Your account summary chart

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Notes:

- Figures in this chart are shown to the nearest \$100. Figures rounded to \$0 are not shown.
- Transactions processed in the last 24 hours may not be shown.
- Insurance premiums are included in the chart as Withdrawals.
- Adjustment amounts (if applicable) are included in the Investment, Withdrawal or Interest & distributions sections of the chart.

Your investment selection

As at date prepared

You have selected to have your future investments invested as shown below:

Investments	Investment selection
MFS Wsale Global Equity	100.0%
	100%

Your asset allocation

As at 30 Jun 2021



Asset class	Percentage
Global Shares*	100.00 %

* The asset type includes allocations to alternatives

Note: These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2021 and the benchmark asset allocation for each option as shown in the latest Product Disclosure Statement (PDS). The actual allocation may vary slightly from this.

Your investment manager allocation

As at 30 Jun 2021

Investment manager

MFS

100%

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Note: These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2021 and the benchmark manager allocation shown in the fund profiles, available at colonialfirststate.com.au. The actual allocation may vary slightly from this.

Your transactions

Start 01 Jul 2020 - End 30 Jun 2021

Date	Transaction description	Gross	Fees/Taxes	Net
13 Dec 2020	Distribution	\$338.19	\$0.00	\$338.19
30 Jun 2021	Distribution	\$4,261.87	\$0.00	\$4,261.87

Note: Adviser Service Fee - Ongoing amounts displayed can include both dollar and percentage-based ongoing adviser service fees deducted from your account.

Your performance

Investments	From	To	For period selected* %	3 months %	6 months %	1 year %	2 years* %	3 years* %
MFS Global Equity	01 Jul 2020	30 Jun 2021	26.95%	9.12%	13.51%	-	-	-
Overall performance	01 Jul 2020	30 Jun 2021	26.95%	9.12%	13.51%	-	-	-

* For periods over 12 months the performance figures are annualised.

Notes:

- The figures above include an income tax adjustment where the offering is a superannuation offering.
- The performance calculation for interest-bearing options does not include interest until it has been credited.
- This may have a significant impact on the results when using short-term reporting periods.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension, FirstChoice Employer Super offered from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. It also issues interests in the Rollover & Superannuation Fund (ROSCO) and Personal Pension Plan (PPP) offered from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement and Financial Services Guide carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained from www.cfs.com.au or by calling us on 13 13 36.

Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 (the Bank) is the issuer, and Colonial First State is the administrator, of the FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits products. Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice or the repayment of capital by FirstChoice. Investments in the funds are not deposits or other liabilities of the Bank or its subsidiaries and investment type products are subject to investment risk including loss of income and capital invested.

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Thursday, 9 December 2021

Adviser Services

13 18 36

Investor Name

Rusty Superannuation Fund

Account Number

10910 3345 0386

TRANSACTION DETAIL

For: FirstChoice Wholesale Investments

Distribution 13/12/2020 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
MFS Global Equity	338.19	0.00	338.19	1.2370	273.3953
Total	338.19		338.19		

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4-8

Thursday, 9 December 2021

Adviser Services
13 18 36

Investor Name

Rusty Superannuation Fund

Account Number

10910 3345 0386

TRANSACTION DETAIL

For: FirstChoice Wholesale Investments

Distribution 30/06/2021 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
MFS Global Equity	4,261.87	0.00	4,261.87	1.3163	3,237.7649
Total	4,261.87		4,261.87		

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5-1



comprising
GPT Management Holdings Limited ABN 67 113 510 188 and
GPT RE Limited ABN 27 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357

All Registry communications to:
c/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Freecall (within Australia) 1800 025 095
Telephone (outside Australia) +61 2 1800 025 095
ASX Code: GPT
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

2021 Tax Statement

Attribution Managed Investment Trust ("AMIT")
Member Annual Statement

Reference number: X*****9981

Statement date: 31 March 2021



041 000658

RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2021.

DISTRIBUTIONS PAID IN THE 2021 TAX YEAR

On 28 August 2020 for the six months to 30 June 2020	\$112.53
On 26 February 2021 for the six months to 31 December 2020	\$159.72
Total distributions paid in respect of GPT's year ended 31 December 2020	\$272.25

Determined Member Components	Amounts	Individual Tax Return Label	Notes
Australian assessable income to include in your 2020-21 tax return	\$115.79	13U	1
Net capital gain (Discounted – Taxable Australian Property)	\$77.92	18A	2
Non-assessable amount	\$78.54	Not disclosed on tax return	3
Total distribution	\$272.25		

General Property Trust (the "Trust") has elected to be an Attribution Managed Investment Trust ("AMIT"). This Tax Statement constitutes an AMIT Member Annual Statement ("AMMA") issued by the Trust in respect of its income year ended 31 December 2020 and Annual Payment Summary in respect of the year ended 30 June 2021.

The 2021 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement is issued. If ATO applicable requirements change you will be notified and instructions will be published on GPT's website www.gpt.com.au.

Other tax return disclosure items for Australian investors	Amounts	Individual Tax Return Label and instruction note	Notes
Total current year capital gains	\$155.84	18H	2
AMIT cost base net decrease amount	\$0.62	Not disclosed on tax return	4

GUIDE TO YOUR 2021 TAX STATEMENT

This guide has been prepared to assist in the preparation of your Australian Income Tax Return for the year ended 30 June 2021 (the "2021 year"). All Label references are to Individual Tax Return form labels.

A: Notes to the Tax Statement

1. **Australian assessable income**

This component comprises interest and other assessable income that must be included in your tax return at Label 13U (non-primary production income).

2. **Capital Gains**

The net capital gain amount arises from the sale of Taxable Australian Property (TAP). A 50% CGT discount (CGT concession amount) has been applied to the net capital gain. This amount should be included in your tax return at Label 18A (Net capital gain).

The Total current year capital gains amount shown in the disclosure item box is the full capital gain before applying the CGT concession amount. This should be included in your tax return at Label 18H (Total current year capital gains).

3. **Non-assessable amount**

This component of the distribution is not assessable to you as income and is not required to be included in your tax return.

4. **AMIT cost base net decrease amount**

You are required to decrease the Capital Gains Tax ("CGT") cost base of your units in the Trust for distributions paid to you to the extent they exceed the amount of taxable income attributed to you. The amount by which the CGT cost base of your units should decrease is shown at this item on your Tax Statement. This item is not disclosed on your tax return form and is only required for calculating the capital gain or loss relating to your units in the Trust.

The CGT concession amount does not result in a CGT cost base reduction for your units.

You can only use the Tax Extract and the Individual Tax Return Label information contained in the Tax Statement to complete your tax return if all of the assumptions below apply to you:

- You are an individual investor in The GPT Group and an Australian tax resident under Australian tax law;
- You are NOT a company, trust or superannuation fund or a non-resident person under Australian tax law;
- You hold your GPT Securities on capital account and do not carry-on business or trading activity.

If any of these assumptions do not apply to your individual tax circumstances, you should refer to the 2021 Tax Return for Individuals, 2021 Tax Return for Individuals (Supplementary Section) and their accompanying instructions issued by the ATO or seek independent taxation advice from a taxation adviser if you are unsure how to complete your income tax return.

C: Other information

The GPT Group's year end for taxation purposes is 31 December 2020. Therefore the distributions paid to you during the year ended 30 June 2021 comprise two half yearly distributions for the six month periods ended 30 June 2020 and 31 December 2020.

Reinvested distributions

The assessable amount shown on your Tax Statement should be included in your 2021 tax return regardless of whether you elected to reinvest your distributions or have them paid to you in cash.

Disposal of your GPT Securities

If you sell your GPT Securities, you can refer to the ATO Publication, 'Personal Investors Guide to Capital Gains Tax' for further information regarding the tax treatment of your GPT Securities.

Cost Base of Shares and Units

If you received an In-Specie Dividend in 2009, the cost base of your shares in the Company held at that time may have been impacted by the In-Specie Dividend. You should refer to the Information Sheet "In Specie Dividend Capital Gains Tax Cost Base Implications" which is available from The GPT Group website at www.gpt.com.au in the "Investor Centre/Investor Information/Tax/Frequently Asked Questions/In-Specie Dividend" section.

Resources

You can obtain tax publications to assist you in preparing your tax return by contacting the ATO's Publications Ordering Service on 1300 720 092, visiting an ATO office, or downloading further information at www.ato.gov.au.

Contact Information

For any further information regarding the tax aspects of your investment in The GPT Group, please contact your tax adviser. If you have questions regarding the Tax Statement please call the Securityholder Service Centre on freecall 1800 025 095 (within Australia) or +61 1800 025 095, between 8.30am and 5.30pm Sydney time.



comprising
 GPT Management Holdings Limited ACN 113 510 188 and
 GPT RE Limited ACN 107 426 504 AFSL 286511
 as responsible entity of
 General Property Trust ARSN 090 110 357

All Registry communications to:
 c/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Freecall (within Australia) 1800 025 095
 Telephone (outside Australia) +61 1800 025 095
 ASX Code: GPT
 Email: gpt@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

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041 012222

RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

Distribution/Dividend Advice

for the six months ended 30 June 2020

Reference number: X*****9981
 Record date: 14 August 2020
 Payment date: 28 August 2020
 TFN/ABN RECEIVED AND RECORDED

Your Investment	1,210	Securities	X	Price at 14 August 2020	\$3.80	=	\$4,598.00
Class	Number of Securities				X Payment per Security	=	Gross Payment
Stapled Security	1,210	Distribution - General Property Trust			9.3 cents		\$112.53
		Dividend - GPT Management Holdings Limited			0.00 cent		\$0.00
					Net payment:		\$112.53

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Periodic statement information is available at www.gpt.com.au/Investor-Centre/Security-Holder-Services.

To view the 2020 Half Year Update, which provides an update on the key activities of The GPT Group over the six months to 30 June, please visit <https://www.gpt.com.au/index.php/investor-centre/results-reports>.

BANKING INSTRUCTIONS

Net distribution \$112.53 was deposited in

MACQUARIE BANK

12 CREEK STREET

BRISBANE QLD 4000

BSB: 184-446 ACC: *****0293

Account Name: RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>

Direct Credit Reference No.: 001248824933

ADVICE ONLY



The GPT Group

comprising
GPT Management Holdings Limited ACN 113 510 188 and
GPT RE Limited ACN 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357

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ASX Code: GPT
Email: gpt@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Distribution/Dividend Advice

for the six months ended 31 December 2020

Reference number: X*****9981

Record date: 19 February 2021

Payment date: 26 February 2021

TFN/ABN RECEIVED AND RECORDED

Your Investment	1,210	Securities	X	Price at 19 February 2021	\$4.13 =	\$4,997.30
Class	Number of Securities				X Payment per Security	= Gross Payment
Stapled Security	1,210	Distribution - General Property Trust			13.2 cents	\$159.72
		Dividend - GPT Management Holdings Limited			0.00 cent	\$0.00
					Net payment:	\$159.72



Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

BANKING INSTRUCTIONS

Net distribution \$159.72 was deposited in

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
BSB: 184-446 ACC: *****0293
Account Name: RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>
Direct Credit Reference No.: 001256460572

ADVICE ONLY



comprising
 GPT Management Holdings Limited ACN 113 510 188 and
 GPT RE Limited ACN 107 426 504 AFSL 286511
 as responsible entity of
 General Property Trust ARSN 090 110 357

All Registry communications to:
 c/- Link Market Services Limited
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 ASX Code: GPT
 Email: gpt@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

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041 011263

RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

Distribution/Dividend Advice

for the six months ended 30 June 2021

Reference number: X*****9981

Record date: 20 August 2021

Payment date: 31 August 2021

TFN/ABN RECEIVED AND RECORDED

Your Investment	1,210	Securities	X	Price at 20 August 2021	\$4.79	=	\$5,795.90
Class	Number of Securities				X Payment per Security	=	Gross Payment
Stapled Security	1,210	Distribution - General Property Trust			13.3 cents		\$160.93
		Dividend - GPT Management Holdings Limited			0.00 cent		\$0.00
					Net payment:		\$160.93

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

GPT pays distributions by direct credit to nominated Australian bank accounts.

To enable prompt and secure payment, we request that you provide details for an Australian bank account to receive payment of your distributions. You can update your payment instructions online.

If you have already provided your bank account details to Link, please check that the details are still current and correct.

From June 2022, securityholders in Australia and New Zealand will be unable to receive their distributions by way of cheque and will need to provide bank account details to the registry.

BANKING INSTRUCTIONS

Net distribution \$160.93 was deposited in

MACQUARIE BANK

12 CREEK STREET

BRISBANE QLD 4000

BSB: 184-446 ACC: *****0293

Account Name: RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>

Direct Credit Reference No.: 001263669594

ADVICE ONLY

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21 July 2021

RUSTY SUPER PTY LTD <RUSTY SUPERANNUATION FUND>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 255737
SRN: I*****354

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	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	0.00	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: 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	402.94	18A
Total current year capital gains	805.88	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	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 Offsets *	0.00	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.

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Please retain this statement for Income Tax Purposes

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Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>					
	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 LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	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	0.00		0.00	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	402.94	0.00	402.94	
	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	402.94	0.00	402.94	18A
	AMIT CGT gross up amount	0.00		402.94	
	Other capital gains distribution	402.94		0.00	
	Total current year capital gains	805.88	0.00	805.88	18H
<u>Foreign income</u>					
	Other net foreign source income	0.00	0.00	0.00	20M/20O
	Assessable foreign source income	0.00	0.00	0.00	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	0.00	0.00	0.00	
<u>Tax offsets</u>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
	Foreign income tax offset	0.00			20O
	Total tax offsets	0.00			

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<u>Other non-assessable amounts and cost base details</u>	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	906.90		
Gross cash distribution	1,712.78		1,712.78
AMIT cost base net amount - excess (decrease)			906.90
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	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	1,712.78	

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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 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

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 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. 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 2021 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) 2021. 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 2021.

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

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MAGELLAN
ASSET MANAGEMENT LIMITED

21 July 2021

Fund Payment Notice

Magellan Global Fund (Open Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Open Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2021.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

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21 July 2021

RUSTY SUPER PTY LTD <RUSTY SUPERANNUATION FUND>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 255737
SRN: I*****354

Periodic Statement Magellan Global Fund (Open Class Units)

This statement details your transactions in the Fund for the period 1 July 2020 to 30 June 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)*
01-07-2020	Opening Balance				16,320.1188	2.5186	41,103.85
01-07-2020	Reinvestment	1,713.62	2.5204	679.9000	17,000.0188	2.5274	42,965.85
04-11-2020	Distribution	829.59					
05-11-2020	Reinvestment	829.59	2.6135	317.4249	17,317.4437	2.6054	45,118.87
30-06-2021	Distribution	883.19					
30-06-2021	Closing Balance				17,317.4437	2.6876	46,542.36

*This is the value of your investment calculated by multiplying the number of units by the redemption price for the relevant date.

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Fees and Cost Summary

Transactional and operational costs: \$0.00

Indirect costs of your investment: \$597.87

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Total Fees You Paid: \$597.87

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional Explanation of Fees and Costs

Transactional and operational costs are not fees paid by you to Magellan Asset Management Limited. Rather, they are costs incurred by and paid out of the assets of the Fund associated with the transactions and operations of the Fund. Transactional and operational costs may be nil where the buy and sell spreads recovered exceed the transactional and operational costs incurred by the Fund.

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Fund (within the Fund's indirect cost ratio). These costs comprise the management and where applicable the performance fee charged by the manager of the Fund.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Investment Returns

Net Return on Investment: \$4,608.08

Return on Investment is the change in the value of your investment over the investment period from 01 July 2020 to 30 June 2021. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, and any adviser fees that may have been charged.

If any trade in the period was executed on the ASX the above represents an estimate only as the market price of such transactions is not provided to us (this should have been provided to you by the broker who effected your transaction). The NAV per unit on the day the transaction took place was used to estimate the value of the transaction for the purpose of calculating the estimated Net Return on Investment.

Further Information

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

Notes:

The Annual Financial Report for the financial year ended 30 June 2021 will be available in September 2021 on our website: <https://www.magellangroup.com.au/funds/>

Under FATCA and CRS rules, we are required to collect certain information about each security holder's tax residency and tax classification. Please ensure you are self-certified with our share register, Mainstream Fund Services Pty Ltd. Please check online on the Mainstream Portal <https://magellan.mainstreamfs.com/login>.



MAGELLAN
ASSET MANAGEMENT LIMITED

21 July 2021

RUSTY SUPER PTY LTD <RUSTY SUPERANNUATION FUND>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 255737
SRN: I*****354

Magellan Global Fund (Open Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2021 to 30 June 2021.

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	02/07/2021
Allotment Date	21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	Reinvested Units	Unit Balance After Distribution **
30-06-2021	17,317.4437	883.19	0.00	883.19	Reinvestment	328.0000 Units @ \$2.6895	17,645.4437

Investor Details

Name	TFN/ABN Quoted
RUSTY SUPER PTY LTD <RUSTY SUPERANNUATION FUND>	Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

Rusty Super Pty Ltd ATF Rusty Super Fund
18 Desert Falls Cres
PARKWOOD QLD 4214

14 July 2021

Dear Investor

2021 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

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If you elected the 'fixed cash distribution' option*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2021 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2020 to 30 June 2021, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2021 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*www.platinum.com.au/fixedcashdistribution

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INFORMATION REGARDING THE COMPLETION OF YOUR 2021 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 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Rusty Super Pty Ltd ATF Rusty Super Fund
Account Number: 82986

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>		
Franking Credits	1.07	13Q
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
<u>Foreign Income Tax Offsets</u> ¹		
Tax Paid - Capital Gains - NTAP - Other	44.88	
	44.88	200
<u>Capital Gains - NTAP</u> ²		
Capital Gains - Other	4,260.50	
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	1,380.50	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	5,641.00	18H
Net Capital Gains	4,950.75	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.

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¹ 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 2021'.

² 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 2020/2021 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 2021' and 'Personal investors guide to capital gains tax 2021' for guidance on calculating your gross capital gain and net capital gain or loss for the 2020/2021 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 2021 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.

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Rusty Super Pty Ltd ATF Rusty Super Fund
18 Desert Falls Cres
PARKWOOD QLD 4214

Account Number 82986

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Consolidated AMMA Statement

As at 30 June 2021

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Dividends - Franked	0.00	1.07	0.00
Capital Gains - NTAP¹			
Other	4,215.62	44.88	4,260.50
Discount ²	690.25	0.00	690.25
Net Capital Gains	4,905.87	44.88	4,950.75
Other Capital Gains Distribution NTAP ³	689.17		
AMIT CGT Gross Up Amount ⁴			690.25
Total Current Year Capital Gains	5,595.04	44.88	5,641.00
Totals	5,595.04	45.95	5,641.00
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	5,595.04		

- 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.

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Platinum International Fund - C Class

Rusty Super Pty Ltd ATF Rusty Super Fund
 18 Desert Falls Cres
 PARKWOOD QLD 4214

Account Number 82986
Units Held Post Distribution 8,556.13
 Distribution Rate \$0.064061
 Distribution Date 30 June 2021

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AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	1.07	0.00
Capital Gains - NTAP¹				
Discount ²	0.032095	266.69	0.00	266.69
Net Capital Gains		266.69	0.00	266.69
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.031966	265.62		266.69
Total Current Year Capital Gains		532.31	0.00	533.38
Totals	0.064061	532.31	1.07	533.38
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		532.31	Λ	

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2021	\$2.1586
Units from Reinvestment	246.60

- 1 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).
- 2 (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).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

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Platinum Asia Fund - C Class

Rusty Super Pty Ltd ATF Rusty Super Fund
 18 Desert Falls Cres
 PARKWOOD QLD 4214

Account Number 82986
Units Held Post Distribution 11,245.84
 Distribution Rate \$0.539170
 Distribution Date 30 June 2021

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AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Capital Gains - NTAP ¹				
Other	0.448955	4,215.62	44.88	4,260.50
Discount ²	0.045108	423.56	0.00	423.56
Net Capital Gains		4,639.18	44.88	4,684.06
Other Capital Gains Distribution NTAP ³	0.045107	423.55		
AMIT CGT Gross Up Amount ⁴				423.56
Total Current Year Capital Gains		5,062.73	44.88	5,107.62
Totals	0.539170	5,062.73	44.88	5,107.62
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		5,062.73		

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2021	\$2.7278
Units from Reinvestment	1,855.98

- 1 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).
- 2 (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).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

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Rusty Super Pty Ltd ATF Rusty Super Fund
18 Desert Falls Cres
PARKWOOD QLD 4214

Account Number 82986



Biller Code: 252643
Ref: 829861

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Holdings Summary

As at 30 June 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	8,556.13	2.1553	18,441.03
Platinum Asia Fund	C	11,245.84	2.7223	30,614.55
Total Value of Investment				49,055.58

¹ Close of business New York price.

Transaction Summary

From 1 April 2021 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				8,309.53
Distribution Reinvested	30 Jun 21	532.31	2.1586	246.60
Closing Balance				8,556.13
Platinum Asia Fund - C Class Units				
Opening Balance				9,389.86
Distribution Reinvested	30 Jun 21	5,062.73	2.7278	1,855.98
Closing Balance				11,245.84

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Fund and Benchmark Performance¹
Period to 30 June 2021

	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	1.6%	26.1%	11.4%
MSCI ⁴ All Country World Net Index in A\$	9.0%	27.7%	15.7%
Platinum Asia Fund	1.3%	26.2%	12.9%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	5.1%	28.1%	11.9%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

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The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

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Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management[®]

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Rusty Super Pty Ltd ATF Rusty Super Fund
18 Desert Falls Cres
PARKWOOD QLD 4214

Account Number 82986



Biller Code: 252643
Ref: 829861

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Holdings Summary

As at 31 March 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	8,309.53	2.1845	18,152.17
Platinum Asia Fund	C	9,389.86	3.2189	30,225.02
Total Value of Investment				48,377.19

¹ Close of business New York price.

Transaction Summary

From 1 January 2021 to 31 March 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
No transactions				
Platinum Asia Fund - C Class Units				
No transactions				

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Investor, Fund and Benchmark Performance ¹
Period to 31 March 2021

	Quarter ²	Year ³	Since Inception ³ per annum
Rusty Super Pty Ltd ATF Rusty Super Fund - C	8.9%	25.6%	11.1%
Platinum International Fund	8.9%	25.6%	12.1%
MSCI ⁴ All Country World Net Index in A\$	5.9%	24.2%	12.6%
Rusty Super Pty Ltd ATF Rusty Super Fund - C	3.6%	34.2%	13.3%
Platinum Asia Fund	3.6%	34.2%	13.5%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	4.0%	26.4%	11.2%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

² An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

³ An investment must be open for at least 1 year to have both yearly and since inception returns displayed, otherwise 'n/a' is displayed. Fund and Benchmark yearly comparatives are for the full year. Since inception comparatives match the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

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The Platinum Trust Product Disclosure Statement No. 12 dated 15 November 2019, Supplementary Product Disclosure Statement dated 27 November 2020 and Second Supplementary Product Disclosure Statement dated 8 February 2021 (together the "PDS") constitute the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

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Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management[®]

Rusty Super Pty Ltd ATF Rusty Super Fund
 18 Desert Falls Cres
 PARKWOOD QLD 4214

Account Number 82986



Biller Code: 252643
Ref: 829861

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Holdings Summary

As at 30 September 2020

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	8,309.53	1.7710	14,716.18
Platinum Asia Fund	C	9,389.86	2.8351	26,621.19
Total Value of Investment				41,337.37

¹ Close of business New York price.

Transaction Summary

From 1 July 2020 to 30 September 2020

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
No transactions				
Platinum Asia Fund - C Class Units				
No transactions				

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Investor, Fund and Benchmark Performance ¹	Period to 30 September 2020		
	Quarter ²	Year ³	Since Inception ³ per annum
Rusty Super Pty Ltd ATF Rusty Super Fund - C	0.7%	-6.5%	-1.5%
Platinum International Fund	0.7%	-6.5%	-0.3%
MSCI ⁴ All Country World Net Index in A\$	3.9%	3.9%	7.4%
Rusty Super Pty Ltd ATF Rusty Super Fund - C	9.7%	25.2%	10.9%
Platinum Asia Fund	9.7%	25.2%	11.1%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	6.3%	10.9%	8.2%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

² An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

³ An investment must be open for at least 1 year to have both yearly and since inception returns displayed, otherwise 'n/a' is displayed. Fund and Benchmark yearly comparatives are for the full year. Since inception comparatives match the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

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The Platinum Trust Product Disclosure Statement No. 12 ("PDS") is the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

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Rusty Super Pty Ltd ATF Rusty Super Fund
 18 Desert Falls Cres
 PARKWOOD QLD 4214

Account Number 82986



Biller Code: 252643
Ref: 829861

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Holdings Summary	As at 31 December 2020
<small>This report is not a Periodic Statement for the purposes of the Corporations Act 2001.</small>	

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	8,309.53	2.0057	16,666.42
Platinum Asia Fund	C	9,389.86	3.1068	29,172.42
Total Value of Investment				45,838.84

¹ Close of business New York price.

Transaction Summary	From 1 October 2020 to 31 December 2020
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	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
No transactions				
Platinum Asia Fund - C Class Units				
No transactions				

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Investor, Fund and Benchmark Performance ¹	Period to 31 December 2020		
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	Quarter ²	Year ³	Since Inception ³ per annum
Rusty Super Pty Ltd ATF Rusty Super Fund - C	13.3%	2.6%	7.0%
Platinum International Fund	13.3%	2.6%	8.1%
MSCI ⁴ All Country World Net Index in A\$	6.5%	5.9%	10.5%
Rusty Super Pty Ltd ATF Rusty Super Fund - C	9.6%	29.3%	13.1%
Platinum Asia Fund	9.6%	29.3%	13.4%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	10.2%	13.9%	10.7%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

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⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

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The Platinum Trust Product Disclosure Statement No. 12 and Supplementary PDS dated 27 November 2020 (together the "PDS") constitute the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

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SCENTRE GROUP

2021 TAX STATEMENT

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

 www.computershare.com.au/easyupdate/scg
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries: (within Australia) 1300 730 458
 (international) +61 3 9946 4471

H 031617 041 SCG



RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

31 March 2021

SCG Holder No: HIN WITHHELD

**Attribution Managed Investment Trust Member Annual Tax Statement
 for the 30 June 2021 Year**

Part A: 2021 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 2020 to 30 June 2021.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$92.58	\$50.23		13U
- Franked distributions from trusts		\$0.17	Nil		13C
Share of franking credits from franked distributions		\$0.05	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$5.60	\$6.49		20E
Other net foreign source income		\$5.60	\$6.49		20M
Foreign income tax offsets		\$0.12	\$0.10		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	Nil	Nil
AMIT cost base net amount - shortfall (increase cost base)	\$6.62	\$3.50

Use only this Tax Statement to complete your 2021 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2021 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 2021 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

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 RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

31 March 2021

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2021	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 28 August 2020	Nil	Nil	Nil	Nil	Nil
Distribution/Dividend paid 26 February 2021	Nil	\$91.56	\$53.12	Nil	\$144.68
Total Gross Distribution/Dividend	Nil	\$91.56	\$53.12	Nil	\$144.68
Taxes Withheld					
TFN amounts withheld		Nil	Nil		Nil
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
Net Cash Distribution/Dividend		\$91.56	\$53.12		\$144.68
Total Tax Attribution Amount		\$98.18	\$56.62		\$154.80

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	Nil			Nil
Australian Income - Trust Distributions				
Interest		\$0.86	\$2.91	
Dividend - franked		\$0.12	Nil	
Other income		\$91.72	\$47.32	
Total Non-primary production income		\$92.70	\$50.23	
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		\$5.48	\$6.39	
Total Tax Attribution Amount		\$98.18	\$56.62	
Franking Credits		\$0.05	Nil	
Foreign income tax offsets		\$0.12	\$0.10	

Please retain this statement for income tax purposes
 The information shown on this statement is also reported to the Australian Taxation Office.

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RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

Holder No: HIN WITHHELD
 Payment Date: 26 February 2021
 Record Date: 15 February 2021
 Six Months Ended: 31 December 2020
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2020

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	2,067	\$0.0443	\$91.56	\$0.00	\$91.56
SGT2	SCG	2,067	\$0.0257	\$53.12	\$0.00	\$53.12

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 31 December 2020.

No distribution will be paid by SGT3 for the period ended 31 December 2020.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	2,067	\$0.0700	\$144.68	\$0.00	\$144.68	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

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

Amount: \$144.68
 Date: 26 February 2021
 Details: MACQUARIE BANK LTD
 BSB: XXX-XXX
 Account number: XXXXXXXX93

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RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

Holder No: HIN WITHHELD
 Payment Date: 31 August 2021
 Record Date: 16 August 2021
 Six Months Ended: 30 June 2021
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2021

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	2,067	\$0.0350	\$72.34	\$0.00	\$72.34
SGT2	SCG	2,067	\$0.0350	\$72.34	\$0.00	\$72.34

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2021.

No distribution will be paid by SGT3 for the period ended 30 June 2021.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	2,067	\$0.0700	\$144.68	\$0.00	\$144.68	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

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

Amount: \$144.68
 Date: 31 August 2021
 Details: MACQUARIE BANK LTD
 BSB: XXX-XXX
 Account number: XXXXXXXX93

*** Australian Tax Withheld:**

Australian resident securityholders are subject to withholding tax at 47% on:

- i) for SGT1 and SGT2 - the higher of the gross distribution and estimated taxable income; and
- ii) for SGL / SGT3 - the unfranked amount of the dividend / distribution

where no Tax File Number (TFN), exemption or Australian Business Number (ABN) has been provided to the Registry.

Non-resident securityholders are subject to Australian withholding tax on the Australian interest income amount and the Fund Payment amount of the SGT1 and SGT2 distributions and on the unfranked portion of the dividend from SGL/distribution from SGT3 unless an exemption has been recorded or to the extent the unfranked portion of the dividend/distribution is declared to be conduit foreign income.

The Australian interest income amount and Fund Payment amount of the SGT1 and SGT2 distributions are determined by the Responsible Entity at the time of the distributions in accordance with the requirements of the Australian taxation law. These amounts may be more than or less than the gross distribution amount for each Trust.

Details of the Fund Payment amount for each distribution are available on the Scentre Group website:
<http://www.scentre.com/investors/taxation-information>

New Zealand Dollar Payments:

Securityholders can elect to have distributions paid in NZ dollars directly into a NZ dollar bank or other financial institution account. To update your direct credit instructions, please contact Computershare Investor Services via www.investorcentre.com/au

Direct Credit Payments:

If payment cannot be made to the direct credit instruction overleaf, a cheque will be sent to your registered address by the end of September 2021.

THIS DISTRIBUTION SHOULD BE INCLUDED IN YOUR TAX RETURN FOR THE YEAR ENDING 30 JUNE 2022

The components of this distribution for taxation purposes, including any non-assessable amounts, will be advised in the 2022 Annual Tax Statement which will be sent to securityholders in March 2022

9-1



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
ASX Code: SCP
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres
Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the
Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)



041 023589

RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Statement date: 31 August 2021
Reference no.: X*****9981

**Shopping Centres Australasia Property Retail Trust
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2021**



Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2021 for your investment in Shopping Centres Australasia (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

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

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2021*. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in **this** statement rather than information that may be displayed in the tax agent's pre-filing service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$104.27	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$4.26	18H
Net capital gain	\$2.13	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

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

	Amount	
Capital gains – discounted method taxable Australian property	\$3.72	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$0.54	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$4.26	

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Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$0.30	
Other income	\$103.97	
Non-primary production income (A)	\$104.27	
Capital Gains		
Capital gains – Discounted method (TARP)	\$1.86	
Capital gains – Discounted method (NTARP)	\$0.27	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains (B)	\$2.13	\$0.00
Net capital gains	\$2.13	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income (C)	\$0.00	\$0.00
Cash distribution sub-total (A+B+C)	\$106.40	
Other Non-Assessable amounts		
Non-Assessable amounts (D)	\$63.98	
Gross Cash Distribution (A+B+C+D)	\$170.38	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$170.38	

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$61.85

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

Total fund payment	\$107.69
Total amounts withheld from fund payment	\$0.00
Interest income	\$0.30
Non-resident interest withholding tax	\$0.00

9-3

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **SCP**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SCA PROPERTY GROUP ABN: 47 158 809 851

RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD
4214

DISTRIBUTION STATEMENT

Reference No.: X*****9981
Payment Date: 29 January 2021
Record Date: 31 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.057	1,374	\$78.32	\$0.00	\$0.00	\$78.32	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 78.32	
			Represented By:				
			Direct Credit amount			AUD 78.32	

BANKING INSTRUCTIONS

The amount of AUD 78.32 was deposited to the bank account detailed below:

MACQUARIE BANK

RUSTY SUPER PTY LTD
BSB: 184-446 ACC: *****0293

DIRECT CREDIT REFERENCE NO.: 1255381792

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

9.4

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: SCP
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SCA PROPERTY GROUP ABN: 47 158 809 851

RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD
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DISTRIBUTION STATEMENT

Reference No.: X*****9981
Payment Date: 31 August 2021
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.067	1,374	\$92.06	\$0.00	\$0.00	\$92.06	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 92.06	
			Represented By:				
			Direct Credit amount			AUD 92.06	

BANKING INSTRUCTIONS

The amount of AUD 92.06 was deposited to the bank account detailed below:

MACQUARIE BANK

RUSTY SUPER PTY LTD
BSB: 184-446 ACC: *****0293

DIRECT CREDIT REFERENCE NO.: 1262583392

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

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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 2021 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 2021. 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 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

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 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$4,306.43
Franked distributions from trusts	13C	\$72.11
Share of franking credits from franked dividends	13Q	\$21.63
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 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Interest Income	\$992.93	\$1,685.95	\$2,678.88
Rent and Other Income ³	\$330.60	\$1,102.79	\$1,433.39
Non-Concessional MIT Income (NCMI)	\$139.49	\$54.67	\$194.16
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$50.48	\$50.48
Franking Credit / Tax Offset	\$0.00	\$21.63	\$21.63
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$1,781.93	\$1,591.72	\$3,373.65
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	\$3,244.95
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2021)	\$4,485.61
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2021	\$7,730.56

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$3,373.65

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.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.

10.3

Transurban

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

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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
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2020
Allotment Date	14 August 2020

Distribution on Stapled Securities

Set out below are the details of your August 2020 Distribution totalling a distribution of 16 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	21,385
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	16.00
Number of Securities	21,385
Non-Assessable Component	\$213.48
Interest Income	\$2,062.01
Rent and Other Income ³	\$853.83
Non-Concessional MIT Income (NCMI)	\$292.28
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$3,421.60
Australian Tax Withheld	\$0.00
Net Distribution	\$3,421.60
Franking Credit	\$0.00

	Gross	Tax Withheld	Net	Franking Credits
Total Dividend and Distribution	\$3,421.60	\$0.00	\$3,421.60	\$0.00

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$8.67
Net payment available for reinvestment	\$3,421.60
Total available for reinvestment	\$3,430.27
Less the amount applied to the allotment of 248 Triple Stapled Ordinary Securities at \$13.8141 per security	\$3,425.90
Cash balance carried forward to the next payment	\$4.37
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	21,385
Add Triple Stapled Ordinary Securities allotted on 14 August 2020	248
Number of Triple Stapled Ordinary Securities now held	21,633

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

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Important information is contained on the back of this page

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Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2020 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2020 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2020 income year. This Distribution 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.

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.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

005331 000 TCL



RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
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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
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2020
Allotment Date	16 February 2021

Distribution on Stapled Securities

Set out below are the details of your February 2021 Distribution totalling a distribution of 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	21,633
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	21,633
Non-Assessable Component	\$1,781.93
Interest Income	\$992.93
Rent and Other Income ³	\$330.60
Non-Concessional MIT Income (NCMI)	\$139.49
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$3,244.95
Australian Tax Withheld	\$0.00
Net Distribution	\$3,244.95
Franking Credit	\$0.00

	Gross Amount	Australian Tax Withheld	Net Amount	Franking Credits
Total Dividend and Distribution	\$3,244.95	\$0.00	\$3,244.95	\$0.00

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$4.37
Net payment available for reinvestment	\$3,244.95
Total available for reinvestment	\$3,249.32
Less the amount applied to the allotment of 248 Triple Stapled Ordinary Securities at \$13.0553 per security	\$3,237.71
Cash balance carried forward to the next payment	\$11.61
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	21,633
Add Triple Stapled Ordinary Securities allotted on 16 February 2021	248
Number of Triple Stapled Ordinary Securities now held	21,881

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Important information is contained on the back of this page

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Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2021 will be sent in August 2021. The Annual Tax Statement contains information to assist you in preparing your 2021 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2021 income year. This Distribution 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.

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.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

005194 000 TCL



RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

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
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2021
Allotment Date	23 August 2021

Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	21,881
Dividend - Franked	\$218.81
Dividend - Unfranked	\$0.00
Net Dividend	\$218.81
Franking Credit	\$93.78

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	21,881
Non-Assessable Component	\$1,591.72
Interest Income	\$1,685.95
Rent and Other Income ³	\$1,102.79
Non-Concessional MIT Income (NCMI)	\$54.67
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$50.48
Gross Distribution	\$4,485.61
Australian Tax Withheld	\$0.00
Net Distribution	\$4,485.61
Franking Credit	\$21.63

	Gross Amount	Australian Tax Withheld	Net Amount	Franking Credits
Total Dividend and Distribution	\$4,704.42	\$0.00	\$4,704.42	\$115.41

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$11.61
Net payment available for reinvestment	\$4,704.42
Total available for reinvestment	\$4,716.03
Less the amount applied to the allotment of 325 Triple Stapled Ordinary Securities at \$14.4977 per security	\$4,711.75
Cash balance carried forward to the next payment	\$4.28
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	21,881
Add Triple Stapled Ordinary Securities allotted on 23 August 2021	325
Number of Triple Stapled Ordinary Securities now held	22,206

Note: The total number of securities now held may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Important information is contained on the back of this page

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

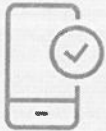
Your Annual Tax Statement in respect of the year ended 30 June 2021 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2021 Income Tax Return.

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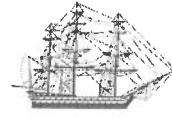
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RUSTY SUPERANNUATION FUND
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

23800/VAN0107AU.
78300/VAN0107AU.

Vanguard AMMA Tax Statement

Year ended 30 June 2021

Investor name: Rusty Superannuation Fund
Account number: 547030
Tax file number status: Supplied

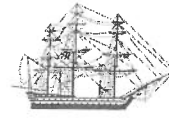
Part A - A Summary of 2020/21 Tax Return (Supplementary Section) Items

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

	Tax Attribution Amount	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$25,466.40	13U
Other deductions relating to non-primary production income	\$0.00	13Y
Franked distributions from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for tax paid by trustee	\$0.00	13S
Net capital gain	\$17,762.19	18A
Total current year capital gains	\$35,524.38	18H
Assessable foreign source income	\$5,299.01	20E
Australian franking credits from a New Zealand company	\$0.00	20F
Other net foreign source income	\$5,299.01	20M
Foreign income tax offset	\$508.20	20O*
Management fee rebate	\$513.73	24V

* If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication 'Guide to foreign income tax offsets' (NAT 72923) to calculate your entitlement.

This statement should be read in conjunction with the Vanguard Tax Statement Guide.
If you have any doubt about your specific tax circumstances, you should seek professional advice.



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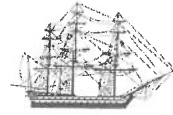
Account number: 547030

11-2

Part B - Components of Attribution

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.00		\$0.00
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$26,357.21		\$25,466.40
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$26,357.21		\$25,466.40
Franked Distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$11,785.36		\$17,762.19
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$11,785.36		\$17,762.19
AMIT CGT gross up amount			\$17,762.19
Other capital gains distribution	\$11,785.36		
Total Current Year Capital Gains	\$23,570.72		\$35,524.38

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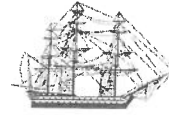


Vanguard

Account number: 547030

Foreign Income

Assessable Foreign Source Income	\$4,454.04	\$508.20	\$5,299.01
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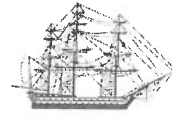
Vanguard

Account number: 547030

Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$54,381.97		\$66,289.79
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$11,399.61
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$513.73		
Net cash distribution	\$54,895.70		

If you are complying Superannuation Fund, your net capital gain is \$23,682.92.

If you are a company or a non-complying Superannuation Fund, your net capital gain is \$35,524.38.



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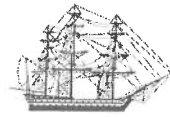
Account number: 547030

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Part C - Details of Attribution

Investment product name: **Vanguard Index Hedged International Shares Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.00		\$0.00
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$26,357.21		\$25,466.40
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$26,357.21		\$25,466.40
Franked Distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$11,785.36		\$17,762.19
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$11,785.36		\$17,762.19
AMIT CGT gross up amount			\$17,762.19
Other capital gains distribution	\$11,785.36		
Total Current Year Capital Gains	\$23,570.72		\$35,524.38



11.6

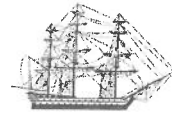
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Account number: 547030

Foreign Income

Assessable Foreign Source Income	\$4,454.04	\$508.20	\$5,299.01
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11-1



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Account number: 547030

Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$54,381.97		\$66,289.79
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$11,399.61
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$513.73		
Net cash distribution	\$54,895.70		

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RUSTY SUPER PTY LTD ATF RUSTY
SUPERANNUATION FUND
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Vanguard On Demand Valuation Statement

As at 30 June 2021

Investor name: RUSTY SUPER PTY LTD ATF RUSTY SUPERANNUATION FUND
Account number: 547030
Tax file number status: Supplied

Investment Product	Units	NAV price ¹	NAV value	Sell price ²	Sell value	% of Portfolio
Vanguard Index Hedged International Shares Fund	249,293.24	1.0711	\$267,017.99	1.0702	\$266,793.63	100.00%
Total Value			\$267,017.99		\$266,793.63	

Notes:

1. The Net Asset Value (NAV) Price is determined by dividing the net asset value of the Fund (the value of the assets less liabilities) by the number units on issue in the Fund.
2. The Sell Price = NAV price per unit minus the Sell Spread. For further details please refer to the current prospectus
3. Please note pricing used in this statement is based on the latest data available on our systems for the requested statement period. Past performance is not an indication of future performance. This statement was prepared in good faith and we accept no liability for any errors or omissions.

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 655 101, or send us a secure message via Vanguard Online. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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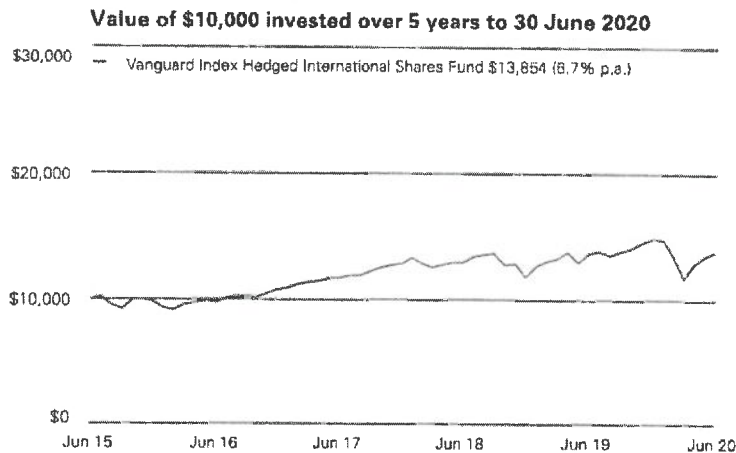
YOUR TRANSACTION DETAILS

Vanguard Index Hedged International Shares Fund

Effective Date	Transaction Type	Amount	Unit Price	Units	Unit Balance
1 April 2020	Opening Unitholding				225,666.25
1 July 2020	Distribution Reinvested	\$5,231.04	\$0.8478	6,170.13	225,666.25
1 July 2020	Closing Unitholding				231,836.38
Your investment return for period 1 Apr 20 to 1 Jul 20¹					\$29,467.59
Directly charged management costs for period 1 Apr 20 to 1 Jul 20					Nil
Indirect costs of your investment for period 1 Apr 20 to 1 Jul 20 ²					\$415.28
Total fees you paid for period 1 Apr 20 to 1 Jul 20 ³					\$415.28
Less accrued rebate amount of ⁴					\$154.33
Adjusted total fee you paid⁵					\$260.95

↓
0/5

YOUR FUND'S LONG TERM PERFORMANCE



This graph does not relate to your investment. It shows the growth of \$10,000 invested in our funds over 5 years based on actual historical returns, assuming all distributions are reinvested and after taking into account fees. Past performance is not an indicator of future performance.

Only funds with at least 5 years worth of performance data are shown here.

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VANGUARD® INVESTOR FUNDS
DISTRIBUTION STATEMENT
For the period 1 April 2020 to 1 July 2020

Level 13
130 Lonsdale Street
Melbourne VIC 3000
Australia

Phone: +61 3 8888 3888
Fax: +61 1300 765 712

vanguard.com.au

MR RUSSELL RAVENSCROFT
A/C RUSTY SUPERANNUATION FUND
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

YOUR DETAILS

Investor Number: V00547030
Investor Name: RUSTY SUPER PTY LTD ATF RUSTY SUPERANNUATION FUND
TFN Status: Supplied
Distribution: Reinvest
Your Adviser: Thomas Graham - SLG Financial Services

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DISTRIBUTION DETAILS

Fund Name	Units Reinvested	Reinvestment Unit Price	Tax Deducted*	Net Distribution Amount
Vanguard Index Hedged International Shares Fund				
1 Jan - 30 Jun	6,170.13	\$0.8478		\$5,231.04 ^R
Cents per unit	2.32			
Units held	225,666.25			
New unit balance	231,836.38			
Total				\$5,231.04

INFORMATION ABOUT YOUR DISTRIBUTION
Tax

* Vanguard is obliged to deduct withholding tax from non-residents at the rate applicable to their country of residence and from residents who have not provided a Tax File Number (TFN) or Exemption.

A tax statement, providing you with details of your income for tax purposes, will be issued following the end of financial year.

Distribution Method

The distribution for the Vanguard Investor Index Funds has been paid in accordance with your instructions;

^R Reinvested units were issued effective the first day following period end

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Investment transaction history

Account name: Rusty Super Pty Ltd
 ATF Rusty
 Superannuation Fund

Account number: 547030

Account type: SMSF

Filters

Date Range 01-Jul-2020 to 30-Jun-2021

Transaction Type All

Investment All

Investment	Date	Type	Price	Units	Value	Brokerage
Vanguard Index Hedged International Shares Fund (VAN0107AU)	01-Jan-2021	DRP	\$0.9382	16,878.11	\$15,835.04	
Vanguard Index Hedged International Shares Fund (VAN0107AU)	09-Oct-2020	Fee rebate	\$0.9299	200.18	\$186.15	
Vanguard Index Hedged International Shares Fund (VAN0107AU)	13-Jul-2020	Fee rebate	\$0.8653	378.57	\$327.58	
Vanguard Index Hedged International Shares Fund (VAN0107AU)	01-Jul-2020	DRP	\$0.8478	6,170.13	\$5,231.04	

Information about this report

- Units, prices and value are rounded to 2 decimal places.
- Value of buy and sell transactions are not inclusive of brokerage. For sell transactions, brokerage is deducted from cash proceeds, for buy transaction brokerage is additional to the value.
- Date of transactions is the effective date of the trade and does not reflect when the trade is settled.

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RUSTY SUPERANNUATION FUND
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Vanguard Distribution Statement

Period ending 31 December 2020

Investor name: RUSTY SUPERANNUATION FUND
Account number: 547030
Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard Index Hedged International Shares Fund	Reinvest	\$15,835.04
Total		\$15,835.04

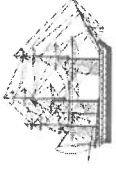
Contact us



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Vanguard

Account number: 547030

Distribution details

Investment product	Cents per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard Index Hedged International Shares Fund	0.0681	232,415.13	0.0000	\$15,835.04	\$0.9382	16,878.11	249,293.24
Total				\$15,835.04			

Information about your Distribution

Tax

* Vanguard is obliged to deduct withholding tax from non-residents at the rate applicable to their country of residence and from residents who have not provided a Tax File Number (TFN) or Exemption.

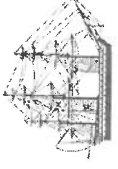
A tax statement, providing you with details of your income for tax purposes, will be issued following the end of financial year.

Distribution method

The distribution for the Vanguard Investor Index Funds has been paid in accordance with your instructions:

- Reinvested - Units were issued effective the first day following period end.

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Vanguard

Account number: 547030

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Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263).

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RUSTY SUPERANNUATION FUND
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Vanguard Distribution Statement

Period ending 30 June 2021

Investor name: RUSTY SUPERANNUATION FUND
Account number: 547030
Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard Index Hedged International Shares Fund	Reinvest	\$38,546.93
Total		\$38,546.93

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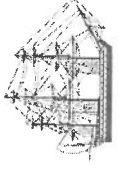
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Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)



Vanguard

Account number: 547030

Distribution details

Investment product	Cents per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard Index Hedged International Shares Fund	0.1546	249,293.24	0.0000	\$38,546.93	\$0.9165	42,058.84	291,352.09
Total				\$38,546.93			

Information about your Distribution

Tax

* Vanguard is obliged to deduct withholding tax from non-residents at the rate applicable to their country of residence and from residents who have not provided a Tax File Number (TFN) or Exemption.

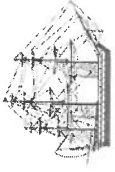
A tax statement, providing you with details of your income for tax purposes, will be issued following the end of financial year.

Distribution method

The distribution for the Vanguard Investor Index Funds has been paid in accordance with your instructions:

- Reinvested - Units were issued effective the first day following period end.

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Vanguard[®]

Account number: 547030

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint please contact us on 1300 655 101 or send us a secure message via Vanguard Online and we will respond as soon as possible (and always within 45 days). If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263).

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

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South
NSW 1235 Australia
Telephone: (+61) 1300 887 890
Facsimile: +61 2 9287 0303
Security code: VCX
Email: investor.relations@vicinity.com.au
Website: www.vicinity.com.au



041 000145

Statement Date: 1 September 2021
SRN: X*****9981

RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement For the year ended 30 June 2021

Dear Securityholder,

This is your 2021 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement from Vicinity Centres which has been prepared to assist with the completion of your 2021 Australian income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2021 income year. It is required to provide you with an AMMA Tax Statement (formerly Annual Taxation Statement) in respect to your securityholding during the year ended 30 June 2021.

Part A: Components of the distribution

The following is a summary of the components relating to your total distribution for the year ended 30 June 2021. The tax return label references are relevant if you are completing an Australian income tax return for individuals.

Determined member component	Notes ¹	\$	Tax return label
Australian assessable income			
- Interest		10.81	N/A
- Other income		697.21	
Total Australian assessable income	(1)	708.02	13U
Discounted capital gains	(2)	24.09	18A
Non-assessable amount	(3)	635.19	N/A
Less Tax deducted	(4)	0.00	13R
Total net distribution paid (1 + 2 + 3 - 4)		1,367.30	N/A

Part B: Additional information

Additional information	Notes ¹	\$	Tax return label
Capital gains – TAP		48.18	
Capital gains – Non-TAP	(5)	0.00	N/A
Total gross capital gains	(6)	48.18	18H

Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes ¹	\$	Tax return label
Cost base net decrease amount	(7)	611.10	N/A

Vicinity Centres is a dual-stapled entity comprised of Vicinity Limited and Vicinity Centres Trust. No dividend has been declared or paid by Vicinity Limited for the year ended 30 June 2021. This AMMA Tax Statement relates to payments made by Vicinity Centres Trust for the 2021 financial year as follows:

- A half-year distribution of 3.4 cents per security was paid on 2 March 2021; and
- A half-year distribution of 6.6 cents per security was paid on 31 August 2021.

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

1. Refer overleaf for notes to the distribution components.



Notes relating to your AMMA Tax Statement

You should refer to the Vicinity Centres Annual Tax Return Guide For Individuals 2021 prior to completing your 2021 income tax return. The Annual Tax Return Guide For Individuals 2021 can be obtained from <http://www.vicinity.com.au/investor-centre/tax-information> or by contacting us on 1300 887 890 for a hard copy.

This statement has been prepared on the basis that you:

- Are an Australian resident individual taxpayer;
- Do not have any current year or carried-forward revenue losses or capital losses; and
- Hold your stapled securities as an investment on capital account, rather than as part of a business that trades in these types of investments.

1. Australian assessable income

Trust income is taxed on an attribution basis. This component comprises interest and other income and must be included in your tax return at Label 13U (non-primary production income).

2. Discounted capital gains

This component of the distribution is attributable to capital gains calculated using the discounted method. This is the taxable amount for resident individuals.

3. Non-assessable amount

The amount shown at this item is not assessable to you as income and is not required to be included in your tax return.

4. Tax deducted

This component of the distribution represents tax deducted from Australian residents who have not supplied their Tax File Number (TFN) or Australian Business Number (ABN) or have not claimed an exemption from quoting their TFN or ABN. If you are a non-resident investor, tax has been deducted from your distribution because of your non-resident tax status.

5. Capital gain (grossed up) – TAP and Non-TAP

This component of the distribution is attributable to capital gains sourced from Taxable Australian Property (TAP) and Non-Taxable Australian Property (Non-TAP). The taxable amount for a resident securityholder is disclosed at item 2 which is calculated by applying the capital gains tax (CGT) 50% discount to this amount. This amount should not be used for resident complying superannuation entities and companies.

6. Total gross capital gains

The amount shown at this item is the total amount of your current year capital gains and must be included in your tax return at Label 18H (Total current year capital gains).

7. AMIT cost base net decrease amount

Under the AMIT rules, you will either have an AMIT cost base net increase or net decrease amount to the CGT cost base or reduced cost base of your securities. For the current year, there is an AMIT cost base net decrease amount. As a result, you are required to reduce the CGT cost base or reduced cost base of your securities by the amount shown at this item.

If the AMIT cost base net decrease amount exceeds the CGT cost base of your securities, your CGT cost base is reduced to nil, and any additional AMIT cost base net decrease amount will give rise to a capital gain. This gain may be reduced by the applicable CGT discount percentage if you have held your securities for 12 months or more.



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

12.3

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



041 011351

RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Distribution Statement

Payment Date: 02 March 2021
Record Date: 31 December 2020
Reference No: X*****9981
TFN/ABN Status: Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 31 December 2020 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes will be provided in the Annual Taxation Statement for year ending 30 June 2021, which will be released in late August 2021.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	3.4 cents	13,673	\$464.88
		Net Amount:	\$464.88

PAYMENT INSTRUCTIONS

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
BSB: 184-446
ACC: *****0293
RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>

Payment Reference Number: 001255671039

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

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.

CHANGE YOUR ADDRESS DETAILS: If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

ENQUIRIES: Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email investor.relations@vicinity.com.au

12.4



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

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



041 000134

RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Distribution Statement

Payment Date: 31 August 2021
Record Date: 30 June 2021
Reference No: X*****9981
TFN/ABN Status: Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 30 June 2021 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes are provided in the 2021 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement (formerly Annual Taxation Statement) which should be used for completion of your 2021 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	6.6 cents	13,673	\$902.42
		Net Amount:	\$902.42

PAYMENT INSTRUCTIONS

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
BSB: 184-446
ACC: *****0293
RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>

Payment Reference Number: 001262803274

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

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.

CHANGE YOUR ADDRESS DETAILS: If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

ENQUIRIES: Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email investor.relations@vicinity.com.au

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**RESOLUTION
CAPITAL**

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214
AUSTRALIA

3 August 2021

Investor No. 28241469

**Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021**

Part A: Summary of 2021 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	28.34	13U
Franked distributions from trusts	0.77	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends		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)		18H
Net capital gains		18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	805.79	20E
Other net foreign source income	805.79	20M
Foreign income tax offset	112.35	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.
TFN, ABN or Exemption Notification Status: Received

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**RESOLUTION
CAPITAL**

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214
AUSTRALIA

3 August 2021

Investor No. 28241469

**Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021**

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income	28.31		28.31
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMi)	0.03		0.03
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	28.34		28.34
Dividends: Franked amount	0.76		0.77
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	693.44	112.35	805.79
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	693.44	112.35	805.79

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**RESOLUTION
CAPITAL**

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214
AUSTRALIA

3 August 2021

Investor No. 28241469

**Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021**

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)			
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)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains			
AMIT CGT Gross up			
Other capital gains distributed			
Total current year capital gains			
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	6.47		
Total non-assessable amounts	6.47		

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**RESOLUTION
CAPITAL**

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214
AUSTRALIA

3 August 2021

Investor No. 28241469

**Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	729.01	112.35	834.89
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	729.01		
Cost base details			
			Amount
AMIT cost base net amount - excess (decrease)			841.36
AMIT cost base net amount - shortfall (increase)			834.89
Net AMIT cost bases (increase)/decrease			6.46

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**RESOLUTION
CAPITAL**

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214
AUSTRALIA

3 August 2021

Investor No. 28241469

**Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021**

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked			
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.03		0.03
Clean Building MIT Income			
Other domestic income	28.31		28.31
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)		13.79	13.79
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)		15.92	15.92
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	28.34	29.71	58.05

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**RESOLUTION
CAPITAL**

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214
AUSTRALIA

3 August 2021

Investor No. 28241469

Please retain this statement for income tax purposes.

18 January 2021



041 000611.4.1398858

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214

Dear Investor,

Client No: 0000075928
Account No: C190000019
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Jul 2020 to 31 Dec 2020

Details of Holdings

Distribution Preference Reinvest
Current Dealer Group INFOCUS SECURITIES AUSTRALIA P
Current Advisor Thomas Graham
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$35,276.22	\$0.00	\$0.00	\$35,276.22	\$1.531000	0.00	23,041.2953
31 Dec 2020	Distribution	AUD	\$409.25	\$0.00	\$0.00	\$409.25	\$1.630100	251.0582	23,292.3535
31 Dec 2020	Closing balance	AUD	\$37,894.33	\$0.00	\$0.00	\$37,894.33	\$1.626900	0.00	23,292.3535

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Investors are able to access audited financial statements of the fund at www.pinnacleinvestment.com/res/products/. The audited financial statements will be available at this webpage no later than 30 September each year, and if you have provided us with your email address we will confirm via email when available. If you wish to receive a copy directly, by mail or email, please contact us either by email, at service@pinnacleinvestment.com, or by phone on 1300 010 311.

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Return and Fee summary for period

\$

Investment Return for period

This is the return (net of Indirect costs) on your investment for this period **2,618.11**

Indirect Costs of your Investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee **-271.48**

Total Fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period **-271.48**

Additional Explanation of Fees and Costs

Other than those fees described above, no other fees or costs have been charged to you in this period

Enquiries

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)

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

Important Information

Pinnacle Fund Services Limited (ABN:29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

END OF STATEMENT

Thank you for investing with Resolution Capital Limited

RESOLUTION CAPITAL

13-9

12 January 2021



041 000180.4.1398858

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214

Dear Investor,

Client No : 000075928
Account No : C190000019
APIR Code: WHT0015AU

SOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 31 December 2020.

Distribution Details

Distribution Period	Period ended 31 December 2020
Effective Date	31 December 2020
Net Amount Paid	\$409.25
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.017761	23,041.2953	\$409.25	\$0.00	\$409.25

*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Reinvestment

Net Amount Paid	Reinvestment Price	Additional Units Allocated
\$409.25	1.630100	251.0582

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
23,292.3535	\$1.626900	\$37,894.33

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

RESOLUTION CAPITAL

13-10

01 February 2021



041 002027.4.1398868

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214

Dear Investor,

Client No : 0000075928
Account No : C190000019
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Jan 2021 to 31 Jan 2021

Details of Holdings

Distribution Preference Reinvest
Current Dealer Group INFOCUS SECURITIES AUSTRALIA P
Current Advisor Thomas Graham
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jan 2021	Opening balance	AUD	\$37,894.33	\$0.00	\$0.00	\$37,894.33	\$1.626900	0.00	23,292.3535
31 Jan 2021	Closing balance	AUD	\$37,640.44	\$0.00	\$0.00	\$37,640.44	\$1.616000	0.00	23,292.3535

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

RESOLUTION CAPITAL

13-11

01 March 2021



041 001809.4.1398858

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214

Dear Investor,

Client No : 0000075928
Account No : C190000019
APIR Code: WHT0015AU

SOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371.

Transaction Statement

Period: 01 Feb 2021 to 28 Feb 2021

Details of Holdings

Distribution Preference Reinvest
Current Dealer Group INFOCUS SECURITIES AUSTRALIA P
Current Advisor Thomas Graham
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Feb 2021	Opening balance	AUD	\$37,640.44	\$0.00	\$0.00	\$37,640.44	\$1.616000	0.00	23,292.3535
28 Feb 2021	Closing balance	AUD	\$38,399.77	\$0.00	\$0.00	\$38,399.77	\$1.648600	0.00	23,292.3535

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

RESOLUTION CAPITAL

13-12

12 April 2021



041 000135.4.1398858

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214

Dear Investor,

Client No : 0000075928
Account No : C190000019
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 31 March 2021.

Distribution Details

Distribution Period	Period ended 31 March 2021
Effective Date	31 March 2021
Net Amount Paid	\$149.34
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.006411	23,292.3535	\$149.34	\$0.00	\$149.34

*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Reinvestment

Net Amount Paid	Reinvestment Price	Additional Units Allocated
\$149.34	1.712300	87.2160

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
23,379.5695	\$1.708900	\$39,953.35

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

RESOLUTION CAPITAL

13-13

13 April 2021



041 000136.4.1398858

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214

Dear Investor,

Client No : 0000075928
Account No : C190000019
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Mar 2021 to 31 Mar 2021

Details of Holdings

Distribution Preference Reinvest
Current Dealer Group INFOCUS SECURITIES AUSTRALIA P
Current Advisor Thomas Graham
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Mar 2021	Opening balance	AUD	\$38,399.77	\$0.00	\$0.00	\$38,399.77	\$1.648600	0.00	23,292.3535
31 Mar 2021	Distribution	AUD	\$149.34	\$0.00	\$0.00	\$149.34	\$1.712300	87.2160	23,379.5695
31 Mar 2021	Closing balance	AUD	\$39,953.35	\$0.00	\$0.00	\$39,953.35	\$1.708900	0.00	23,379.5695

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

RESOLUTION CAPITAL

13-14

03 May 2021



041 001185.4.1398858

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214

Dear Investor,

Client No : 0000075928
Account No : C190000019
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Apr 2021 to 30 Apr 2021

Details of Holdings

Distribution Preference Reinvest
Current Dealer Group INFOCUS SECURITIES AUSTRALIA P
Current Advisor Thomas Graham
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Apr 2021	Opening balance	AUD	\$39,953.35	\$0.00	\$0.00	\$39,953.35	\$1.708900	0.00	23,379.5695
30 Apr 2021	Closing balance	AUD	\$42,094.91	\$0.00	\$0.00	\$42,094.91	\$1.800500	0.00	23,379.5695

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.



13-15

**RESOLUTION
CAPITAL**

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214
AUSTRALIA

3 June 2021

Investor No. 28241469

Resolution Capital Limited Monthly Statement
Monthly interim statement for period ending 31 May, 2021

Summary of your investments as at 31 May 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	23,379.5695 AUD	1.8261	42,693.43

Details of your transactions for the period 03 May 2021 to 31 May 2021

Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-May-21	Opening Balance	AUD 42,179.08	1.8041		23,379.5695
31-May-21	Closing Balance	AUD 42,693.43	1.8261		23,379.5695



13-16

**RESOLUTION
CAPITAL**

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214
AUSTRALIA

3 June 2021

Investor No. 28241469

Resolution Capital Limited Monthly Statement
Monthly interim statement for period ending 31 May, 2021

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries/Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 380 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)
Resolution Capital Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311



13-17

**RESOLUTION
CAPITAL**

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214
AUSTRALIA

21 July 2021

Investor No. 28241469

Resolution Capital Limited Monthly Statement
For period ending 30 June 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	23,471.2223 AUD	1.8568	43,581.37

Details of your transactions for the period 01 June 2021 to 30 June 2021

Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-21	Opening Balance	AUD 42,693.43	1.8261		23,379.5695
30-Jun-21	Distribution	AUD 170.52			23,379.5695
30-Jun-21	Distribution Reinvestment	AUD 170.52	1.8605	91.6528	23,471.2223
30-Jun-21	Closing Balance	AUD 43,581.37	1.8568		23,471.2223
	Total	AUD 170.52		91.6528	



13-18

**RESOLUTION
CAPITAL**

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214
AUSTRALIA

21 July 2021

Investor No. 28241469

Resolution Capital Limited Monthly Statement
For period ending 30 June 2021

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries/Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

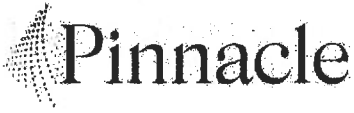
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)
Resolution Capital Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311

13-19



**RESOLUTION
CAPITAL**



041/1161/

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214
AUSTRALIA

10 September 2021

Investor No. **28241469**

**Resolution Capital Limited Semi-Annual Statement
For period ending 30 June 2021**

Summary of your Investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	23,471.2223	AUD 1.8568	43,581.37

Details of your transactions for the period 04 January 2021 to 30 June 2021

Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 37,892.00		1.6268		23,292.3535
31-Mar-21	Distribution	AUD 149.34	0.00			23,292.3535
31-Mar-21	Distribution Reinvestment	AUD 149.34	0.00	1.7123	87.2160	23,379.5695
30-Jun-21	Distribution	AUD 170.52	0.00			23,379.5695
30-Jun-21	Distribution Reinvestment	AUD 170.52	0.00	1.8605	91.6528	23,471.2223
30-Jun-21	Closing Balance	AUD 43,581.37		1.8568		23,471.2223
	Total	AUD 319.86	0.00		178.8688	

Return On Investment

AUD 5,689.37

258PCTPUNITDL318700/E-1161/S-23221-4643/

13-20



**RESOLUTION
CAPITAL**

Total fees you paid for the period 04 January 2021 to 30 June 2021

Fees deducted directly from your account

Fees deducted directly from your account		.00
Total fees deducted directly from your account	AUD	0.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Other management costs by Portfolio	AUD	Amount
Resolution Capital Global Property Securities Fund - Class A		174.44
Total Other management costs	AUD	174.44

Total fees you paid

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Total fees you paid	AUD	174.44
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258PCTPUNITDL318700/E-1161/S-2322/-4644/

18 January 2021



041 000511.4.1398858

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214

Dear Investor,

Client No : 0000075928
Account No : C190000019
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Jul 2020 to 31 Dec 2020

Details of Holdings

Distribution Preference Reinvest
Current Dealer Group INFOCUS SECURITIES AUSTRALIA P
Current Advisor Thomas Graham
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$35,276.22	\$0.00	\$0.00	\$35,276.22	\$1.531000	0.00	23,041.2953
31 Dec 2020	Distribution	AUD	\$409.25	\$0.00	\$0.00	\$409.25	\$1.630100	251.0582	23,292.3535
1 Dec 2020	Closing balance	AUD	\$37,894.33	\$0.00	\$0.00	\$37,894.33	\$1.626900	0.00	23,292.3535

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Investors are able to access audited financial statements of the fund at www.pinnacleinvestment.com/res/products/. The audited financial statements will be available at this webpage no later than 30 September each year, and if you have provided us with your email address we will confirm via email when available. If you wish to receive a copy directly, by mail or email, please contact us either by email, at service@pinnacleinvestment.com, or by phone on 1300 010 311.

RESOLUTION CAPITAL

13-22

12 January 2021



041 000179.4.1398858

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214

Dear Investor,

Client No : 0000075928
Account No : C190000019
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Dec 2020 to 31 Dec 2020

Details of Holdings

Distribution Preference Reinvest
Current Dealer Group INFOCUS SECURITIES AUSTRALIA P
Current Advisor Thomas Graham
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Dec 2020	Opening balance	AUD	\$37,216.30	\$0.00	\$0.00	\$37,216.30	\$1.615200	0.00	23,041.2953
31 Dec 2020	Distribution	AUD	\$409.25	\$0.00	\$0.00	\$409.25	\$1.630100	251.0582	23,292.3535
Dec 2020	Closing balance	AUD	\$37,894.33	\$0.00	\$0.00	\$37,894.33	\$1.626900	0.00	23,292.3535

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

13-23

01 December 2020



041 001586.4.1398858

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214

Dear Investor,

Client No : 0000075928
Account No : C190000019
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Nov 2020 to 30 Nov 2020

Details of Holdings

Distribution Preference Reinvest
Current Dealer Group INFOCUS SECURITIES AUSTRALIA P
Current Advisor Thomas Graham
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Nov 2020	Opening balance	AUD	\$34,688.67	\$0.00	\$0.00	\$34,688.67	\$1.505500	0.00	23,041.2953
30 Nov 2020	Closing balance	AUD	\$37,216.30	\$0.00	\$0.00	\$37,216.30	\$1.615200	0.00	23,041.2953

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable)-we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

RESOLUTION CAPITAL

13.24

02 November 2020



041 001595.4.1398858

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214

Dear Investor,

Client No : 0000075928
Account No : C190000019
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Oct 2020 to 31 Oct 2020

Details of Holdings

Distribution Preference Reinvest
Current Dealer Group INFOCUS SECURITIES AUSTRALIA P
Current Advisor Thomas Graham
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Oct 2020	Opening balance	AUD	\$35,665.62	\$0.00	\$0.00	\$35,665.62	\$1.547900	0.00	23,041.2953
31 Oct 2020	Closing balance	AUD	\$34,688.67	\$0.00	\$0.00	\$34,688.67	\$1.505500	0.00	23,041.2953

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

RESOLUTION CAPITAL

13-25

04 October 2020



041 001782.4.1398858

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214

Dear Investor,

Client No : 0000075928
Account No : C190000019
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

A Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Sep 2020 to 30 Sep 2020

Details of Holdings

Distribution Preference Reinvest
Current Dealer Group INFOCUS SECURITIES AUSTRALIA P
Current Advisor Thomas Graham
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Sep 2020	Opening balance	AUD	\$36,621.83	\$0.00	\$0.00	\$36,621.83	\$1.589400	0.00	23,041.2953
30 Sep 2020	Closing balance	AUD	\$35,665.62	\$0.00	\$0.00	\$35,665.62	\$1.547900	0.00	23,041.2953

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

13-26

01 September 2020



041 001246.4.1398868

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214

Dear Investor,

Client No : 0000075928
Account No : C190000019
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Aug 2020 to 31 Aug 2020

Details of Holdings

Distribution Preference Reinvest
Current Dealer Group INFOCUS SECURITIES AUSTRALIA P
Current Advisor Thomas Graham
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Aug 2020	Opening balance	AUD	\$36,324.60	\$0.00	\$0.00	\$36,324.60	\$1.576500	0.00	23,041.2953
31 Aug 2020	Closing balance	AUD	\$36,621.83	\$0.00	\$0.00	\$36,621.83	\$1.589400	0.00	23,041.2953

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

13-27

03 August 2020



041 001315.4.1398858

Rusty Super Pty Ltd ATF Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214

Dear Investor,

Client No : 0000075928
Account No : C190000019
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Jul 2020 to 31 Jul 2020

Details of Holdings

Distribution Preference Reinvest
Current Dealer Group INFOCUS SECURITIES AUSTRALIA P
Current Advisor Thomas Graham
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$35,276.22	\$0.00	\$0.00	\$35,276.22	\$1.531000	0.00	23,041.2953
31 Jul 2020	Closing balance	AUD	\$36,324.60	\$0.00	\$0.00	\$36,324.60	\$1.576500	0.00	23,041.2953

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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BGP – THE COMPANY AND ITS MISSION

BGP Holdings PLC is a Maltese holding company holding the legacy structure and sale proceeds of the BGP Investment real estate portfolio. From its beginnings in 2005 as a joint venture between Australian companies Babcock & Brown and the GPT Group. BGP was restructured in 2009 as an independent company with over 58,000 shareholders. It has recently completed the sale of its core assets and is in the process of repatriating funds to its shareholders.

NEWS

BGP Holdings - Update December 2021

At last month's Annual General Meeting shareholders voted to put BGP Holdings PLC into liquidation. Minutes of the meeting can be found under Investor Relations. An independent liquidator has been appointed who will supervise the winding up of the company and the disbursement of the final distribution. We will update you on the timing of the final distribution in due course, but it is expected to take place in calendar 2022.

BGP Holdings - Update May 2021

We have now commenced the final stage of this long process. All of the remaining Luxembourg companies have now been merged into one, which is now being put into voluntary liquidation. This will release the remaining funds in the structure to BGP Holdings PLC in Malta, which in turn will also be liquidated, releasing a final distribution later this year of around EUR 0.003 (A\$ 0.005). We will update you as soon as we have more precise timing.

$$5897 \times 0.005 = \underline{\underline{29.485}}$$

BGP Holdings - Update June 2020

We are still awaiting negotiations with the purchasers of the portfolio to resolve a legal dispute which prevents us from making a final distribution. Our counterparty is a sovereign wealth fund which is proving extremely difficult to engage with. We will update the website as soon as there is any further development. There is otherwise no change in respect of our valuation statement (around EUR 0.003 per share in remaining value). Note there are some 9.7 billion shares outstanding. We appreciate your patience. We have been trying to wind up the group in Europe for over two years. It is all rather frustrating.

BGP Holdings - Final Distribution Update

At the end of November 2018 BGP Holdings received the final escrow monies from the 2016 sale. Our current estimate is that we will be able to distribute around A\$ 40 million. There are approximately 9.7 billion shares outstanding, hence A\$ 0.004 per share. We have however been served a Notice of Dispute under the 2016 sale agreement by the Purchasers. We reject the (as yet unquantified) claim, but are restricted from distributing until the matter is cleared. We are presently in a dialogue with our counterparts to resolve the matter.

BGP Holdings Pays Second Distribution

On October 30, 2017 BGP Holdings PLC paid a second distribution of A\$ 0.02060274 per share. This distribution was a capital reduction, as approved at the Extraordinary General meeting on July 3, 2017. We expect this to be the last material distribution. There may be a fraction of a cent at the liquidation of the Company in 18 months or so, depending on the release of €20 million held in escrow accounts relating to the 2016 sale of BGP Investment and warranty insurance, but it is too early to assess this likelihood. Investors will be kept informed of developments as they occur.

CONTACT

BGP Holdings Europe S.à.r.l.
6 rue Jean Monnet
L-2180 Luxembourg

T +352 2879 7975
F +352 2879 7976
info@bgp-holdings.com

BGP HOLDINGS PLC
B2, Industry Street
Qormi, QRM3000
Malta

Information Line
T 1800 115 044
(within Australia)
T (+612) 1800 115 044
(outside Australia)

Transaction History

◀ View: BGPU, X*****9981 (RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 05/01/2000 to (dd/mm/yyyy) 05/01/2022

Displaying Transaction History from 05 Jan 2000 to 05 Jan 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9981	BGPU	21/08/2009	CHESS to Issuer Sponsored Conversion	-5,897	0
X*****9981	BGPU	21/08/2009	Bonus Issue Allotment	5,897	5,897

Viewing 1 - 2 of 2

Holding Details

Currency Australian Dollar ▼

View: BGPU, X*****9981 (RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>)

Registered Holder	RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>	Holding Type: Corporate
Holdings	BGPU - BGP HOLDINGS PLC (BENEFICIAL INTEREST)	
	Last Close:	Tradeable Balance: 0
	Value:	Non-Tradeable Balance: 0
Payments & Tax	Non Resident	
	AUSTRALIA Direct credit	
	BSB: 184-446	
	Account: *****0293	
Communications	Investor communications general incl Annual Report & payment advice by post	18 DESERT FALLS CRESCENT PARKWOOD QLD 4214 AUSTRALIA