

REGISTRY

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002_12314_2865

MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

ABACUS PROPERTY GROUP DISTRIBUTION STATEMENT

THIS DISTRIBUTION IS PAID BY ABACUS TRUST (ABN 27 921 263 285)

SECURITYHOLDER NO	S00100832500	RECORD DATE	24/08/2021
TFN/ABN STATUS	Quoted		
PAYMENT DATE	30/09/2021		

Distribution for the period ended	24 August 2021
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Your participating holding as at record date (number of securities)	18,390
Distribution rate (cents per security)	0.5
Gross distribution for the period (\$)	\$91.95
Less withholding tax deducted (\$) ¹	Nil

NET DISTRIBUTION PAID	\$91.95
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1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non resident withholding tax applies. If you provide the registry with your TFN or ABN no withholding tax will be deducted from future payments.

FUNDS HAVE BEEN CREDITED TO YOUR BANK ACCOUNT AS FOLLOWS:

BANK DOMICILE:	AUS	RECEIPT CURRENCY:	AUD
BANK ACCOUNT TYPE:	Domestic	AMOUNT DEPOSITED:	\$91.95
BSB NUMBER:	034-122		
ACCOUNT:	***910		
ACCOUNT NAME:	CHRISTOPHER & GREGORY BLAKE		
EXCHANGE RATE:	N/A		

A tax statement will be sent to you after the end of the financial year setting out the details to be included in your annual tax return.

Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars and withholding tax has been deducted where applicable.



002_13107_2435

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ABACUS PROPERTY GROUP DISTRIBUTION STATEMENT

THIS DISTRIBUTION IS PAID BY ABACUS TRUST (ABN 27 921 263 285)
AND ABACUS STORAGE PROPERTY TRUST (ABN 99 834 531 714)

SECURITYHOLDER NO	S00100832500		
TFN/ABN STATUS	Quoted		
PAYMENT DATE	28/02/2022	RECORD DATE	31/12/2021

Distribution for the six months ended	31 December 2021
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Your participating holding as at record date (number of securities)	15,613
Distribution rate (cents per security)	8.75
Gross distribution for the period (\$)	\$1,366.14
Less withholding tax deducted (\$) ¹	Nil

NET DISTRIBUTION PAID	\$1,366.14
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1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non resident withholding tax applies. If you provide the registry with your TFN or ABN no withholding tax will be deducted from future payments.

FUNDS HAVE BEEN CREDITED TO YOUR BANK ACCOUNT AS FOLLOWS:

BANK DOMICILE:	AUS	RECEIPT CURRENCY:	AUD
BANK ACCOUNT TYPE:	Domestic	AMOUNT DEPOSITED:	\$1,366.14
BSB NUMBER:	034-122		
ACCOUNT:	***910		
ACCOUNT NAME:	CHRISTOPHER & GREGORY BLAKE		
EXCHANGE RATE:	N/A		

A tax statement will be sent to you after the end of the financial year setting out the details to be included in your annual tax return.

Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars and withholding tax has been deducted where applicable.

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ABACUS PROPERTY GROUP DISTRIBUTION STATEMENT

THIS DISTRIBUTION IS PAID BY ABACUS TRUST (ABN 27 921 263 285), ABACUS INCOME TRUST (ABN 56 105 262 573)
 AND ABACUS STORAGE PROPERTY TRUST (ABN 99 834 531 714)

SECURITYHOLDER NO	S00100832500	RECORD DATE	01/07/2022
TFN/ABN STATUS	Quoted		
PAYMENT DATE	31/08/2022		

Distribution for the six months ended **30 June 2022**

Your participating holding as at record date (number of securities)	15,613
Distribution rate (cents per security)	9.25
Gross distribution for the period (\$)	\$1,444.20
Less withholding tax deducted (\$) ¹	Nil

NET DISTRIBUTION PAID **\$1,444.20**

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non resident withholding tax applies. If you provide the registry with your TFN or ABN no withholding tax will be deducted from future payments.

FUNDS HAVE BEEN CREDITED TO YOUR BANK ACCOUNT AS FOLLOWS:

Total Distribution \$2902.29

BANK DOMICILE:	AUS	RECEIPT CURRENCY:	AUD
BANK ACCOUNT TYPE:	Domestic	AMOUNT DEPOSITED:	\$1,444.20
BSB NUMBER:	034-122		
ACCOUNT:	***910		
ACCOUNT NAME:	CHRISTOPHER & GREGORY BLAKE		
EXCHANGE RATE:	N/A		

Your annual taxation statement for the financial year ending 30 June 2022 is enclosed.

Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars and withholding tax has been deducted where applicable.

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HOLDER NUMBER
S00100832500

Abacus Property Group

ANNUAL TAXATION STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

2022 TAX RETURN SUMMARY

<u>Tax Return Item (Supplementary Section)</u>	<u>Amount \$</u>	<u>Component Reference</u>	<u>Tax Return Label</u>
Non-Primary Production Income	666.11	(A+F+J)	13U
Franked Distributions from Trust	0.00	(P)	13C
Franking Credits	0.00	(Q)	13Q
Total Current Year Capital Gains	336.08	(C)	18H
Net Capital Gain	168.04	(B+G+K)	18A
Credit for tax file number (TFN) amounts withheld	0.00	(D+H+L)	13R
Credit for non-resident withholding tax withheld	0.00	(E+I+M)	13A
Assessable foreign source income	78.44	(N)	20E
Other net foreign source income	78.44	(N)	20M
Foreign income tax offset (FITO) amounts	12.32	(O)	20O

CAPITAL GAINS TAX INFORMATION

- additional information for item 18

Capital Gains – Discounted Method	336.08	Grossed up amount
Capital Gains – Other Method	0.00	
Total Current Year Capital Gains	336.08	(C)

Please see reverse for detailed components of the distributions.

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

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

ABACUS TRUST

COMPONENTS OF DISTRIBUTION¹

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME	
Australian Income				
Interest	0.00		0.00	
Other	0.00		0.00	
Non-Primary Production Income	0.00		0.00	(A)
Dividends: Franked	0.00	0.00 (Q)	0.00	(P)
Capital Gains²				
Discounted Capital Gains (TAP)	0.00	0.00	0.00	
Capital Gains (CGT) - Concession Amount (TAP)	0.00			
Capital Gains - other method	0.00	0.00	0.00	
Distributed Capital Gains	0.00			
Net Capital Gain			0.00	(B)
Other Non-Assessable Amounts				
Tax Deferred Amounts	1,246.59			
Gross Cash Distribution	1,246.59			
Other Deductions from Distribution				
TFN amounts withheld from Distribution	0.00	(D)		
Non-Resident Withholding Tax	0.00	(E)		
Net Cash Distribution	1,246.59			

ABACUS INCOME TRUST

COMPONENTS OF DISTRIBUTION¹

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME	
Australian Income				
Interest	✓ 56.12		56.12	
Other	✓ 0.37		0.37	
Non-Primary Production Income	56.49		56.49	(F)
Capital Gains²				
Discounted Capital Gains (TAP)	54.40	0.00	54.40	
Capital Gains (CGT) Concession Amount (TAP)	54.40	0.00		
Capital Gains - other method	0.00	0.00	0.00	
Distributed Capital Gains	✓ 108.80	0.00		
Net Capital Gain			54.40	(G)
Other Non-Assessable Amounts				
Tax Deferred Amounts	0.00			

NOTES:

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

Gross Cash Distribution	✓	165.29	
Other Deductions from Distribution			
TFN amounts withheld from Distribution		0.00	(H)
Non-Resident Withholding Tax		0.00	(I)
Net Cash Distribution	✓	165.29	

ABACUS STORAGE PROPERTY TRUST

COMPONENTS OF DISTRIBUTION¹

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME
Australian Income			
Interest	✓ 112.37		112.37
Other	✓ 446.57		446.57
NCMI – Non primary production	✓ 6.22		6.22
Excluded NCMI – Non primary production	✓ 44.46		44.46
Non-Primary Production Income	✓ 609.62		609.62 (J)
Capital Gains²			
Discounted Capital Gains (TAP)	✓ 113.64	0.00	113.64
Capital Gains (CGT) - Concession Amount (TAP)	✓ 113.64	0.00	
Capital Gains - other method	0.00	0.00	0.00
Distributed Capital Gains	227.28	0.00	
Net Capital Gain			113.64 (K)
Foreign Income			
Assessable foreign source income	✓ 66.12	✓ 12.32 (O)	78.44 (N)
Other Non-Assessable Amounts			
Tax Deferred Amounts	✓ 587.39		
Gross Cash Distribution	1,490.41		
Other Deductions from Distribution			
TFN amounts withheld from Distribution	0.00	(L)	
Non-Resident Withholding Tax	0.00	(M)	
Net Cash Distribution	1,490.41		

Total Distribution \$2902.29

NOTES:

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



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