



Arena REIT

Stapled Group Comprising Arena REIT Limited (ACN 602 365 186) Arena REIT No. 1 (ARSN 106 891 641) and Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity: Arena REIT Management Limited ABN 28 600 069 761

All correspondence and enquiries to:

Boardroom GPO Box 3993 Sydney NSW 2001 Ph: 1800 008 494

Web: www.arena.com.au Email: info@arena.com.au

Reference Number:

X\*\*\*\*\*5856

TFN/ABN Status: Record Date: Not Quoted

Payment Date:

31/03/2022 05/05/2022

### Distribution Statement - Period Ended 31 December 2021

Payment Description:

Arena REIT December 2021 Distribution

Security Class:

Arena REIT - Fully Paid Stapled Securities

**ASX Code:** 

ARF

Units Held at	Distribution	Gross	Withholding	Net
Record Date	Rate Per Unit	Distribution Amount <sup>1</sup>	Tax <sup>2</sup>	Distribution Amount
5,200	3.95 cents	\$210.60	\$67.00	\$143.60

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

5200 X · 0395 = 205-4

Information for Custodians and Nominee Companies only

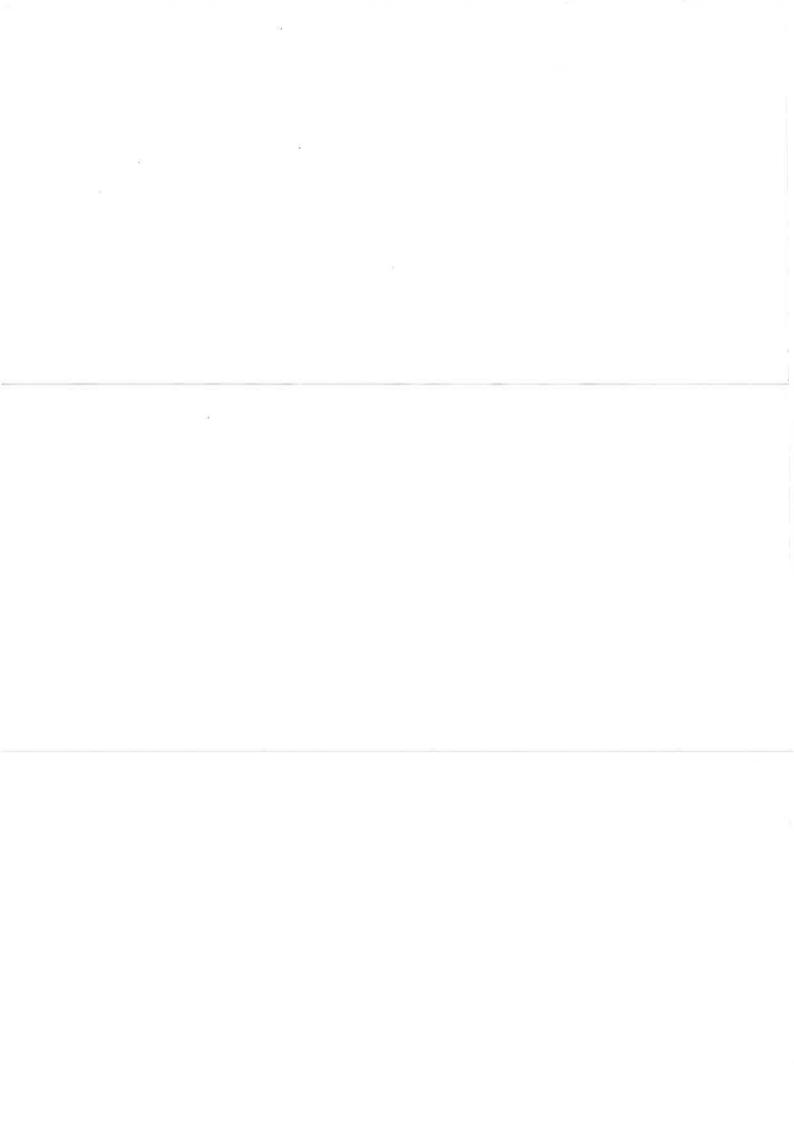
A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

### Important Notice - Distribution Payment Withheld

Please note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit distribution payment policy, **payment of your distribution entitlement has been withheld**. Your distribution entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

To update your bank account, TFN and other details, please log onto <a href="www.arena.com.au">www.arena.com.au</a>, call Boardroom Pty Limited on 1800 008 494 (within Australia) or +61 9290 9600 (outside Australia), or email <a href="mailto:info@arena.com.au">info@arena.com.au</a> to update your details.

Your distribution entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your distribution payment as soon as practicable.





ABN 87 009 680 013



#### **Update your information:**

Online:

www.computershare.com.au/easyupdate/ape

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By Mail:

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

**Enquiries:** 

(within Australia) 1300 850 505 (international) +61 3 9415 4000

**Holder Identification Number (HIN)** 

X 0007425856

ASX Code TFN/ABN Status APE Quoted

Record Date 1 April 2022
Payment Date 20 April 2022

Direct Credit Reference No.

802223

## 2021 Final Dividend

Dear Shareholder(s),

This payment represents a final dividend of 42.5 cents per share for the year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 April 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ape in order to update your TFN, bank account and other details online.

Denis Stark Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	42.5 cents	13,736	\$5,837.80	\$0.00	\$5,837.80
				Net Payment	\$5,837.80
				Franking Credit	\$2,501.91

Note 1: You should retain this statement to assist you in preparing your tax return.

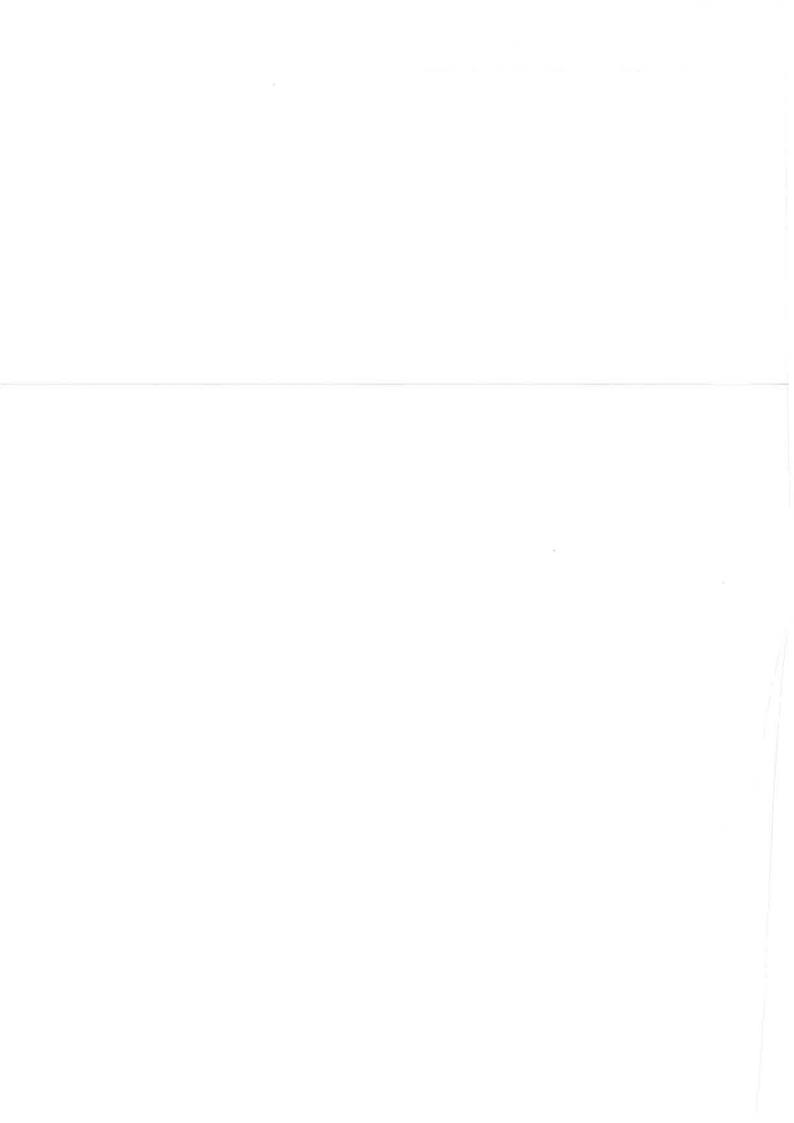
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## **Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA BSB: 064-000 Account number: 10776323

**Amount Deposited** 

AUD\$5,837.80





Managed by HMC Funds Management Limited (ACN 105 078 635; AFSL 237257) as responsible entity of the HomeCo Daily Needs REIT (ARSN 645 086 620) All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474 Outside Australia: +61 2 8767 1000

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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037 003033

RODNEY WOOLCOCK INVESTMENTS PTY LTD <RFW SUPER FUND A/C> 12 CLOVER COURT PULLENVALE QLD 4069 Key Details

Payment date:

20 May 2022

ASX Code: HDN

Record date:

SRN/HIN:

31 March 2022

X\*\*\*\*\*5856

TFN/ABN RECEIVED AND RECORDED

#### Distribution statement for the period ended 31 March 2022

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.0208	19,030	\$395.82	\$0.00	\$395.82
			То	tal net amount:	\$395.82

#### **PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA** 

**BSB**: 064-000

ACC: \*\*\*\*6323 ACCOUNT NAME: RODNEY WOOLCOCK INVESTMENTS PTY LTD

**PAYMENT REFERENCE NUMBER: 001277148394** 

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.







#### What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

#### Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.

If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).

#### **Email address**

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.

#### TFN, TFN exemption or ABN

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

To update your FATCA/CRS details, select **Payments & Tax**, click on **FATCA/CRS**. Check if you have already self-certified this holding. If not, complete the online form and submit.

#### How to update your information:

- Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
- Enter your email address and password in Portfolio Login.
- If you do not have a Portfolio\* login, please set up a portfolio by selecting Register Now and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

### How to register for a Portfolio:

- 1. Enter the Issuer's name/ASX Code.
- You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
- Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

<sup>\*</sup> Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.





JOHNS LYNG GROUP LIMITED ABN 86 620 466 248 All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474

Outside Australia: +61 2 8767 1000 ASX Code: JLG

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

037 001260

RODNEY WOOLCOCK INVESTMENTS PTY LTD <RFW SUPER FUND A/C> 12 CLOVER COURT PULLENVALE QLD 4069 **Key Details** 

Payment date:

15 March 2022

Record date:

SRN/HIN:

28 February 2022

X\*\*\*\*\*\*5856

TFN/ABN RECEIVED AND RECORDED

#### Interim dividend statement for the six months ended 31 December 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.027	10,843	\$0.00	\$292.76	\$292.76	\$125.47
				hholding tax: dend amount:	\$0.00 \$292.76	

#### **PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA** 

BSB: 064-000

ACC: \*\*\*\*6323 ACCOUNT NAME: RODNEY WOOLCOCK INVESTMENTS PTY LTD

PAYMENT REFERENCE NUMBER: 001272734088

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



#### What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

#### Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

#### **Email address**

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.

#### TFN, TFN exemption or ABN

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

#### How to update your information:

- Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
- 2. Enter your email address and password in **Portfolio Login**.
- If you do not have a Portfolio\* login, please set up a portfolio by selecting Register Now and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

#### How to register for a Portfolio:

- Enter the Issuer's name/ASX Code.
- You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
- Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.
- \* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



Aventus Holdings Limited (40 627 640 180) (Company) Aventus Capital Limited (34 606 555 480)
as a responsible entity of the Aventus Retail Property Fund (Trust) All Registry communications to: Link Market Services Limited Locked Bag A14

Sydney South NSW 1235 Australia Telephone: +61 1300 554 474

Outside Australia: +61 2 8767 1000 Facsimile: +61 2 9287 0303

ASX Code: AVN

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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037 001444

RODNEY WOOLCOCK INVESTMENTS PTY LTD <RFW SUPER FUND A/C> 12 CLOVER COURT **PULLENVALE QLD 4069** 

**Kev Details** 

Payment date:

4 February 2022

Record date: SRN/HIN:

31 December 2021 X\*\*\*\*\*\*5856

TFN/ABN RECEIVED AND RECORDED

#### Statement for the period ended 31 December 2021

The distribution of 5.0 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2022.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.05	8,650	\$432.50	\$0.00	\$432.50
				Total net amount:	\$432.50

#### **PAYMENT INSTRUCTIONS**

#### **COMMONWEALTH BANK OF AUSTRALIA**

BSB: 064-000

ACC: \*\*\*\*6323 ACCOUNT NAME: RODNEY WOOLCOCK INVESTMENTS PTY LTD RFW SUPER FUND

**PAYMENT REFERENCE NUMBER: 001271042455** 

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

#### IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ending 30 June 2022.

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

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at http://www.aventusgroup.com.au.





#### What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

#### Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.

If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).

#### **Email address**

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.

#### TFN, TFN exemption or ABN

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.

#### How to update your information:

- Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
- 2. Enter your email address and password in **Portfolio Login**.
- If you do not have a Portfolio\* login, please set up a portfolio by selecting Register Now and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant torms (available on Link's website) and return the completed forms to Link.

#### How to register for a Portfolio:

- 1. Enter the Issuer's name/ASX Code.
- You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
- Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the dropdown list.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

<sup>\*</sup> Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.



Aventus Holdings Limited (40 627 640 180) (Company) Aventus Capital Limited (34 606 555 480) as a responsible entity of the Aventus Retail Property Fund (Trust) All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474

Outside Australia: +61 2 8767 1000 Facsimile: +61 2 9287 0303 ASX Code: AVN

Email: registrars@linkmarketservices.com.au Website; www.linkmarketservices.com.au

037 001384

RODNEY WOOLCOCK INVESTMENTS PTY LTD <RFW SUPER FUND A/C> 12 CLOVER COURT PULLENVALE QLD 4069 **Key Details** 

Payment date:

18 November 2021

Record date:

30 September 2021

SRN/HIN:

X\*\*\*\*\*\*5856

TFN/ABN RECEIVED AND RECORDED

#### Statement for the period ended 30 September 2021

The distribution of 4.5 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2022.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.045	8,650	\$389.25	\$0.00	\$389.25
				Total net amount:	\$389.25

#### **PAYMENT INSTRUCTIONS**

#### **COMMONWEALTH BANK OF AUSTRALIA**

BSB: 064-000

ACC: \*\*\*\*6323 ACCOUNT NAME: RODNEY WOOLCOCK INVESTMENTS PTY LTD RFW SUPER FUND

PAYMENT REFERENCE NUMBER: 001268800077

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

#### IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ending 30 June 2022.

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

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at http://www.aventusgroup.com.au.





#### What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

#### Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.

If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).

#### **Email address**

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.

#### TFN, TFN exemption or ABN

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

To update your FATCA/CRS details, select **Payments & Tax**, click on **FATCA/CRS**. Check if you have already self-certified this holding. If not, complete the online form and submit.

#### How to update your information:

- Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
- 2. Enter your email address and password in **Portfolio Login**.
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#### How to register for a Portfolio:

- Enter the Issuer's name/ASX Code.
- You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
- Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the dropdown list.
- \* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.







→ 001777 RODNEY WOOLCOCK INVESTMENTS PTY LTD <RFW SUPER FUND A/C> 12 CLOVER COURT PULLENVALE QLD 4069

#### Update your information:

www.computershare.com.au/easyupdate/arb

By Mail:

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

**Enquiries:** 

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0007425856

ASX Code

ARB

TFN/ABN Status

Quoted

Record Date

8 October 2021

Payment Date

22 October 2021

Direct Credit Reference No.

800258

### 2021 Final Dividend

Dear Shareholder.

This payment represents a final dividend of 39 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 October 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/arb in order to update your TFN, bank account and other details online.

Damon Page Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	39 cents	670	\$261.30	\$0.00	\$261.30
				Net Payment	\$261.30
				Franking Credit	\$111.99

**Note 1:** You should retain this statement to assist you in preparing your tax return.

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

## **Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA BSB: 064-000 Account number: 10776323

**Amount Deposited** 

AUD\$261.30

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ABN 87 009 680 013



#### Update your information:

Online

www.computershare.com.au/easyupdate/ape

By By

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

**Enquiries:** 

(within Australia) 1300 850 505 (international) +61 3 9415 4000

**Holder Identification Number (HIN)** 

X 0007425856

ASX Code

APE

TFN/ABN Status

Quoted 24 September 2021

Record Date Payment Date

15 October 2021

Direct Credit Reference No.

802260

## 2021 Interim & Special Dividend

**PULLENVALE QLD 4069** 

Dear Shareholder(s),

This payment represents an interim dividend of 20 cents per share and a special dividend of 8.4 cents per share for the half year ended 30 June 2021. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 24 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ape in order to update your TFN, bank account and other details online.

Denis Stark Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	28.4 cents	13,736	\$3,901.02	\$0.00	\$3,901.02
				Net Payment	\$3,901.02
				Franking Credit	\$1,671.87

Note 1: You should retain this statement to assist you in preparing your tax return.

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

## **Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA BSB: 064-000 Account number: 10776323

**Amount Deposited** 

AUD\$3,901.02





#### Update your information:



Online:

www.computershare.com.au/easyupdate/PNI



By Mail:

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

**Enquiries:** 

(within Australia) 1300 552 270 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0007425856

ASX Code TFN/ABN Status PNI Quoted

Record Date
Payment Date

31 August 2021 17 September 2021

17 Septen

Direct Credit Reference No.

800142

## 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 17 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/PNI in order to update your TFN, bank account and other details online.

Calvin Kwok
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	17 cents	2,455	\$417.35	\$0.00	\$417.35
				Net Payment	\$417.35
				Franking Credit	\$178.86

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

**Your Payment Instruction** 

COMMONWEALTH BANK OF AUSTRALIA BSB: 064-000 Account number: 10776323

**Amount Deposited** 

AUD\$417.35

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

JOHNS LYNG GROUP LIMITED ABN 86 620 466 248 All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474 Outside Australia: +61 2 8767 1000

ASX Code: JLG Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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037 000222

RODNEY WOOLCOCK INVESTMENTS PTY LTD <RFW SUPER FUND A/C> 12 CLOVER COURT PULLENVALE QLD 4069 **Key Details** 

Payment date:

14 September 2021

Record date:

30 August 2021

SRN/HIN:

X\*\*\*\*\*\*5856

TFN/ABN NOT RECEIVED OR RECORDED

#### Final dividend statement for the six months ended 30 June 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.028	10,550	\$0.00	\$295.40	\$295.40	\$126.60
				hholding tax: dend amount:	\$0.00 \$295.40	

#### IMPORTANT INFORMATION - PAYMENT WITHHELD (BANK DETAILS REQUIRED)

We have been unable to pay your dividend as we did not have your bank details at the record date. Please turn over for instructions on how to update your details.

Once your details have been recorded, a payment will be made within 4 weeks.

Please note - payments will be withheld until bank details are provided. Interest will not accrue on withheld payments.





#### What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

#### Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

#### **Email address**

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.

#### TFN, TFN exemption or ABN

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

#### How to update your information:

- Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
- 2. Enter your email address and password in **Portfolio Login**.
- If you do not have a Portfolio\* login, please set up a portfolio by selecting Register Now and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

#### How to register for a Portfolio:

- 1. Enter the Issuer's name/ASX Code.
- You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
- Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.





**⊢** 001442

## 

RODNEY WOOLCOCK INVESTMENTS PTY LTD <RFW SUPER FUND A/C> 12 CLOVER COURT PULLENVALE QLD 4069

### Update your information:

Online:

www.computershare.com.au/easyupdate/cda

By Mail:

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

**Enquiries:** 

(within Australia) 1300 556 161 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0007425856

ASX Code

TFN/ABN Status

Quoted

CDA

Record Date Payment Date 26 August 2021

10 September 2021

Direct Credit Reference No.

800544

### 2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 16.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/cda in order to update your TFN, bank account and other details online.

Michael Barton Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	16.5 cents	8,610	\$1,420.65	\$0.00	\$1,420.65
				Net Payment	\$1,420.65
				Franking Credit	\$608.85

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

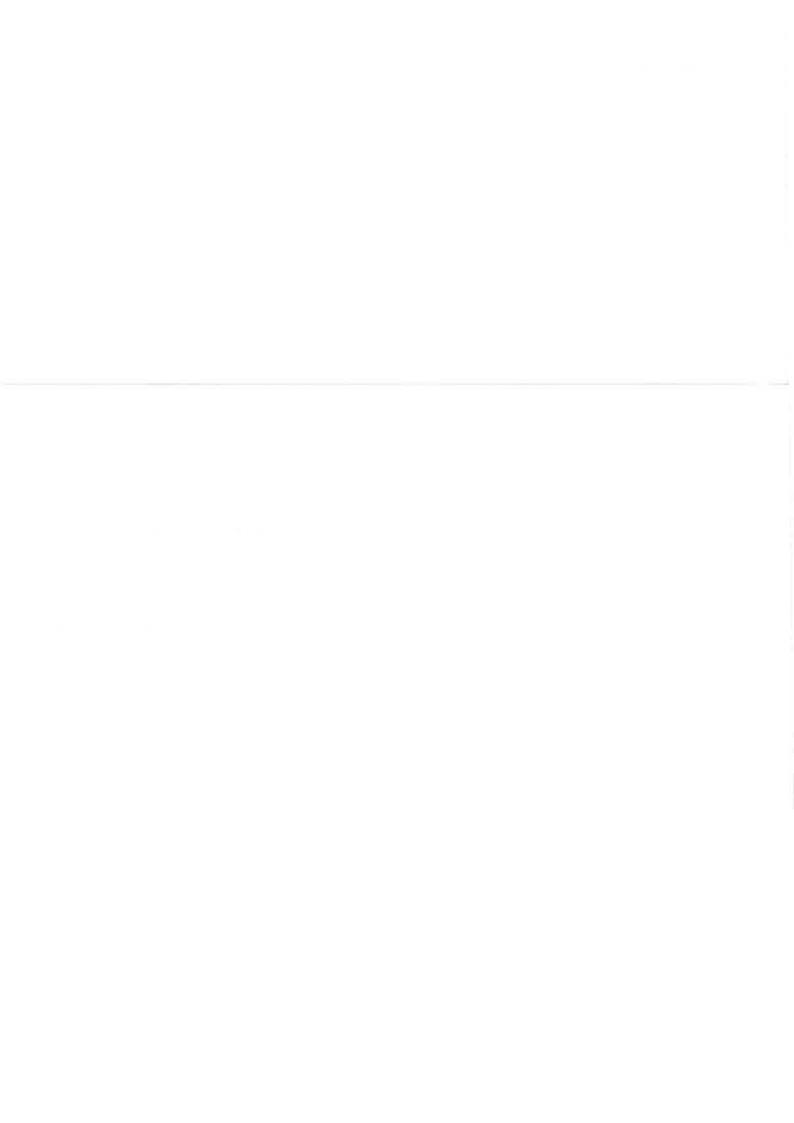
## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 064-000 Account number: 10776323

**Amount Deposited** 

AUD\$1,420.65

If payment cannot be made to the above instruction, an AUD cheque will be forwarded to your registered address





All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (toll free within Australia): +61 1300 554 474
ASX Code: DMP
Email: registrars@linkmarketservices.com.au

maii: registrars@iinkmarketservices.com.au: Website: www.linkmarketservices.com.au

037 002235

RODNEY WOOLCOCK INVESTMENTS PTY LTD <RFW SUPER FUND A/C> 12 CLOVER COURT PULLENVALE QLD 4069 **Key Details** 

Payment date:

9 September 2021

Record date:

25 August 2021

Reference No.:

X\*\*\*\*\*\*5856

TFN/ABN RECEIVED AND RECORDED

#### Final dividend statement for the year ended 27 June 2021

This dividend is 70% franked at the company tax rate of 30%. The unfranked portion of the dividend contains no Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.851	270	\$68.93	\$160.84	\$229.77	\$68.93
			Less	withholding tax:	\$0.00	
			Net	dividend amount:	\$229.77	

#### **PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA** 

**BSB:** 064-000

ACC: \*\*\*\*6323 ACCOUNT NAME: RODNEY WOOLCOCK INVESTMENTS PTY LTD

PAYMENT REFERENCE NUMBER: 001263870533

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



#### What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

#### Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.

If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

#### Email address

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.

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<sup>\*</sup> Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.



Aventus Holdings Limited (40 627 640 180) (Company) Aventus Capital Limited (34 606 555 480) as a responsible entity of the Aventus Retail Property Fund (Trust) All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia

Telephone: +61 1300 554 474 Outside Australia: +61 2 8767 1000 Facsimile: +61 2 9287 0303

ASX Code: AVN

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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RODNEY WOOLCOCK INVESTMENTS
PTY LTD
<RFW SUPER FUND A/C>
12 CLOVER COURT
PULLENVALE QLD 4069

**Key Details** 

Payment date:

26 August 2021

Record date:

30 June 2021

SRN/HIN:

X\*\*\*\*\*\*5856

TFN/ABN RECEIVED AND RECORDED

#### Statement for the period ended 30 June 2021

The distribution of 4.37 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) is advised in the Annual Taxation Statement for the year ended 30 June 2021.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.0437	8,650	\$378.01	\$0.00	\$378.01
				Total net amount:	\$378.01

#### **PAYMENT INSTRUCTIONS**

#### **COMMONWEALTH BANK OF AUSTRALIA**

BSB: 064-000

ACC: \*\*\*\*6323 ACCOUNT NAME: RODNEY WOOLCOCK INVESTMENTS PTY LTD RFW SUPER FUND

PAYMENT REFERENCE NUMBER: 001262788900

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

#### IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ended 30 June 2021.

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

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at http://www.aventusgroup.com.au.





#### What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

#### Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.

If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.

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#### TFN, TFN exemption or ABN

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

To update your FATCA/CRS details, select **Payments & Tax**, click on **FATCA/CRS**. Check if you have already self-certified this holding. If not, complete the online form and submit.

#### How to update your information:

- Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
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- Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the dropdown list.
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All Registry communications to:

Link Market Services Limited Locked Bag A14 Sydney South, NSW, 1235 Telephone: +61 2 1300 554 474

Outside Australia: +61 2 8767 1000 Facsimile: +61 2 9287 0303

ASX Code: AVN

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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RODNEY WOOLCOCK INVESTMENTS PTY LTD <RFW SUPER FUND A/C> 12 CLOVER COURT **PULLENVALE QLD 4069** 

## Annual Tax Statement and Guide for the year ended 30 June 2021

Reference number: X\*\*\*\*\*\*5856 Statement date: 26 August 2021

TFN: Provided

Please refer to the relevant details of the distribution components below to assist you completing your 2021 Income Tax Return. If you have any questions regarding completion of your personal tax return you should contact a taxation adviser.

#### PART A: SUMMARY OF 2021 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

	Amounts	2021 Tax Return Label	
Distribution components			
Non-primary production income	\$219.58	13U	
Total current year capital gains	\$28.62	18H	
Net capital gain	\$14.31	18A	
Withholding Tax Withheld from Distribution			
Credit for TFN/ABN amounts withheld	\$0.00	13R/13P	
Credit for non-resident interest withholding tax	\$0.00	13A	
Credit for share of tax paid by trustee	\$0.00	13S	

#### PART B: CGT INFORMATION - ADDITIONAL INFORMATION FOR ITEM 18

Capital gains: discounted method (grossed up amount)	\$28.62	14
Capital gains: other method	\$0.00	
Total Current Year Capital Gains	\$28.62	
Tax-deferred amounts	\$129.81	



PART C: COMPONENTS OF DISTRIBUTION

¥	Cash distribution	Notes	Tax paid or tax offsets	Taxable amount
Australian income				
Interest	\$2.20	1	\$0.00	\$2.20
Other income	\$217.38	2	\$0.00	\$217.38
Total non-primary production income	\$219.58		\$0.00	\$219.58
Capital gains				
Discounted capital gains (50% discount)	\$14.31	3		
CGT concession amount	\$14.31	4		
Capital gains: other method	\$0.00	5		
Total distributed capital gains	\$28.62			
Other non-assessable amounts				
Tax-deferred amounts	\$129.81	6		
Gross cash distribution	\$378.01		\$0.00	\$378.01
Withholding amounts		-1	6	
TFN/ABN amounts withheld	\$0.00	7		
Non-resident interest withholding tax	\$0.00	8		
Credit for share of tax paid by trustee	\$0.00	9		
Net Cash Distribution	\$378.01			

ALL DISTRIBUTIONS FOR FY21 WERE DISTRIBUTIONS FROM THE AVENTUS RETAIL PROPERTY FUND. NO DIVIDEND WAS PAID IN FY21 FROM AVENTUS HOLDINGS LIMITED.

THIS STATEMENT CONSTITUTES A PAYMENT SUMMARY FOR THE PURPOSES OF THE TAXATION ADMINISTRATION ACT. PLEASE RETAIN THIS STATEMENT FOR YOUR TAX RECORDS. A FEE WILL BE CHARGED FOR REPLACEMENT COPIES OF THIS STATEMENT, HOWEVER REPLACEMENT COPIES OF THE 2021 ANNUAL TAX STATEMENT ARE AVAILABLE ONLINE VIA WWW.LINKMARKETSERVICES.COM.AU FREE OF CHARGE.

AVN IS NOT A MANAGED INVESTMENT TRUST (MIT) FOR THE PURPOSES OF SUBDIVISION 12-H OF SCHEDULE 1 OF THE TAXATION ADMINISTRATION ACT 1953 (CTH) IN RESPECT OF THE INCOME YEAR ENDED 30 JUNE 2021.

#### **ANNUAL TAXATION STATEMENT GUIDE**

#### PART A - WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART A?

Your Annual Taxation Statement has been prepared to correspond with the distribution components and the relevant disclosures you are required to enter into your 2021 Individual Tax Return/Supplementary Section for Australian residents.

### PART C - EXPLANATION OF DISTRIBUTION COMPONENTS NON-PRIMARY PRODUCTION INCOME

Note 1 - Interest

This income is in relation to any interest paid or credited to you from any source in Australia, including accounts and term deposits held with financial institutions in Australia.

Note 2 - Other income

This income is any other taxable income from Australian sources (excluding capital gains). Income at this item includes rental income from direct or indirect property investments.

#### **CAPITAL GAINS**

Note 3 - Discounted Capital Gains

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

Note 4 - CGT Concession Amount

The CGT concession amount represents part of the CGT discount claimed by Aventus Property Retail Fund in calculating its net capital gain. The CGT concession amount does not need to be recorded in your Australian Income Tax Return and an adjustment to the cost of your units is not required.

Note 5 - Capital Gains - Other

This generally relates to capital gains on the disposal of assets have been held for less than 12 months.

#### OTHER NON-ASSESSABLE AMOUNTS

Note 6 - Tax-Deferred Amounts

Tax-deferred amounts are generally non-assessable for income tax purposes and are accordingly not required to be included in your Australian Income Tax Return. However, tax-deferred amounts received reduce the cost base and reduced cost base of your units by the tax-deferred amount. To the extent the total tax-deferred amounts received exceed the cost base of your units, the excess amounts received are treated as capital gains.

Note 7 - TFN/ABN amounts withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal tax rate (including Medicare Levy) of 47 per cent has been deducted from your distributions. You should record the total amount detailed at "TFN/ABN amounts withheld" at item 13R or 13P.

Note 8 - Non-resident interest withholding tax

If you are a non-resident unitholder, 10% non-resident interest withholding tax has been deducted from that portion of the distributions referable to Australian interest income.

Note 9 - Credit for share of tax paid by trustee

If you are a non-resident unitholder, the amount of tax that the trustee was required to pay in respect of the distributions paid to you has been deducted from that portion of the distributions that represents Australian sourced income (such as rental income and gains) other than dividends, interest or royalties. In determining the amount withheld from distributions to non-residents, any capital gains to which the CGT discount has been applied are grossed up, and withholding is levied on the grossed-up amount. You will be entitled to claim a credit for your share of tax paid by the trustee when you lodge your Australian 2021 income tax return.

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→ 014373 RODNEY WOOLCOCK INVESTMENTS PTY LTD <RFW SUPER FUND A/C> 12 CLOVER COURT **PULLENVALE QLD 4069** 

#### **Update your information:**

Online:

www.computershare.com.au/easyupdate/csr

By Mail:

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

**Enquiries:** 

(within Australia) 1800 676 061 (international) +61 3 9415 4033

Holder Identification Number (HIN)

#### X 0007425856

ASX Code TFN/ABN Status

**CSR** Quoted

Record Date Payment Date 31 May 2021

Direct Credit Reference No.

2 July 2021 818309

## Final and special dividend payment for the year ended 31 March 2021

Dear Shareholder,

The payment below comprises a final dividend of 14.5 cents per share and a special dividend of 9.5 cents per share for your shareholding in CSR Limited as at the record date 31 May 2021. This payment is 100% franked at the corporate tax rate of 30%,

Please register at www.computershare.com.au/easyupdate/csr in order to update your TFN, Dividend Reinvestment Plan details, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	4,280	\$1,027.20	\$0.00	\$1,027.20
				Net Payment	\$1,027.20
				Franking Credit	\$440.23

This statement should be retained by you to assist in the preparation of your income tax return. If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 064-000 Account number: 10776323

**Amount Deposited** 

AUD\$1,027.20