



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA 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



047 042567

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Reference No: X*****8680

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2021 TO 30 JUNE 2022**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$0.00	11T
APA Infra Tax Deferred	\$93.15	
APA Infra Gross Distribution	\$93.15	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$0.00	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$0.00	13U
APA Invest Tax Deferred	\$33.48	
APA Invest Gross Distribution	\$33.48	
APA Invest Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust 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 2022 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 2022 and should be used in conjunction with the enclosed 2022 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. Withholding tax has also been deducted on the relevant components, if you are a non-resident. 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.



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

Distribution Statement



047 031714

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
9C LINDSAY STREET
VALE PARK SA 5081

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****8680

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	500	\$0.186305	\$0.00	\$0.00	\$93.15	\$0.00	\$93.15	\$0.00
APTIT component								
2021 tax year	500	\$0.016732	\$0.00	\$0.00	\$0.00	\$8.37	\$8.37	\$0.00
2022 tax year	500	\$0.066963	\$0.00	\$0.00	\$33.48	\$0.00	\$33.48	\$0.00
Total	500	\$0.270000	\$0.00	\$0.00	\$126.63	\$8.37	\$135.00	\$0.00
Net Amount:							\$135.00	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
TRAN NGUYEN SMSF PTY LTD <TRAN N
BSB: 182-512 ACC: *****5885
DIRECT CREDIT REFERENCE NO.: 001263786860

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.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 609 154 994

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: BNKS
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 077135

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Date: 31 July 2022

Reference No.: X*****8680

BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$54.81	18A
Total current year capital gains	\$109.62	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$199.34	20E
Other net foreign source income	\$199.34	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$94.69	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$109.62	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$109.62	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian income		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.00
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$54.81
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$54.81
AMIT CGT gross up amount		\$54.81
Other capital gains distribution		
Total current year capital gains	\$0.00	\$109.62
Foreign income		
Other net foreign source income	\$94.69	\$199.34
Assessable foreign source income	\$94.69	\$199.34
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$94.69	\$199.34
Non-assessable amounts		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-assessable amounts		\$0.00
Cash distribution		
		Cash amounts
Gross cash distribution		\$214.27
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$214.27
Tax offsets		
		Amount
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$94.69
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$94.69
Attributed Managed Investment Trust ('AMIT') cost base		
		Amount
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

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Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 609 154 994

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Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: BNKS
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 251653

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Distribution Advice

Payment date: 19 January 2022

Record date: 5 January 2022

Reference no.: X*****8680

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED

Distribution statement for the period ended 31 December 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.142247 cents	3,000	\$214.27
Net Amount:			\$214.27

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: TRAN NGUYEN SMSF PTY LTD <TRAN N
BSB: 182-512 ACC: *****5885
Direct Credit Reference No.: 001270764290

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

SPDR Dow Jones Global Real Estate Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: DJRE
Security Code: DJRE
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



047 006859

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Date: 26 July 2022
Reference No.: X*****8680

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

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

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$2.84	13U
Franked distribution from trusts	\$0.23	13C
Share of franking credits from franked dividends	\$0.08	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$117.14	20E
Other net foreign source income	\$117.14	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$13.31	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

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

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

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.10
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.31
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$2.38
Other assessable Australian income (NCMI)			\$0.01
Other assessable Australian income (Excluded from NCMI)			\$0.04
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$2.84
Dividends - Franked amount		\$0.08	\$0.23
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$13.31	\$117.14
Assessable foreign source income		\$13.31	\$117.14
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$13.31	\$117.14
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$2.57
Total Non-Assessable amounts			\$2.57
Gross Cash Distribution	\$109.39		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$109.39		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$0.08
Foreign income tax offset - Other net foreign source income	\$13.31
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
Total tax offsets	\$13.39

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

AMIT cost base net amount - excess (decrease cost base)	Amount
AMIT cost base net amount - shortfall (increase cost base)	\$2.57
	\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

SPDR Dow Jones Global Real Estate Fund

All Registry communications to:
C/- Link Market Services Limited
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Telephone: 1300 665 385
ASX Code: DJRE
Security Code: DJRE
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 005520

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
9C LINDSAY STREET
VALE PARK SA 5081

Distribution Advice

Payment date: 12 July 2021
Record date: 30 June 2021
Reference no.: X*****8680

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 36.5403 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2021.

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

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	36.5403 cents	320	\$0.00	\$116.93	\$116.93
				Net Amount:	\$116.93

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Account Name: TRAN NGUYEN SMSF PTY LTD <TRAN N
BSB: 182-512 Account No: *****5885
Direct Credit Reference No.: 001261776378

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR Dow Jones Global Real Estate Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

SPDR Dow Jones Global Real Estate Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: DJRE
Security Code: DJRE
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 005450

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Distribution Advice

Payment date: 13 January 2022
Record date: 31 December 2021
Reference no.: X*****8680

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 34.1846 cents for the period ended 31 December 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2022.

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

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	34.1846 cents	320	\$0.15	\$109.24	\$109.39
				Net Amount:	\$109.39

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Account Name: TRAN NGUYEN SMSF PTY LTD <TRAN N

BSB: 182-512 Account No: *****5885

Direct Credit Reference No.: 001270597780

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR Dow Jones Global Real Estate Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2022. This distribution relates to the trust's year of income ending 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

**GDI Property Group Limited**

ACN 166 479 189

GDI Funds Management Limited

ABN 34 107 354 003, AFSL 253142

As responsible entity of GDI Property Trust,
ARSN 166 598 161**All Registry Communications to:**Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: GDIEmail: registrars@linkmarketservices.com.auWebsite: www.linkmarketservices.com.au

047 001128

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

31 August 2022

HIN/SRN: X*****8680**GDI Property Group**
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022**Part B: Summary of 2022 tax return (supplementary section) items for a resident individual**

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$108.84	13U
Credit for TFN amounts withheld	\$0.00	13R
Net capital gain	\$272.24	18A
Total current year capital gains	\$544.48	18H

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

	Amount	
Capital gains - discounted method	\$544.48	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$544.48	

Part C: Components of attribution

	Cash distribution	Tax paid	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)	\$1.08		\$1.08
Other assessable Australian income	\$107.76		\$107.76
Non-primary production income	\$108.84		\$108.84
Dividends - Franked Amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$272.24		\$272.24
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gain	\$272.24	\$0.00	\$272.24
AMIT CGT gross up amount			\$272.24
Other capital gains distribution	\$6.42		
Total current year capital gains	\$278.66	\$0.00	\$544.48
Other Non-assessable amount	\$0.00		
Gross cash distribution	\$387.50		
Other deductions from distribution			
Less: withholding tax	\$0.00		
Net cash distribution	\$387.50		

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

AMIT cost base net amount - excess	\$0.00
AMIT cost base net amount - shortfall	\$265.82

Part E: Payment summary information for non-residents for the year ended 30 June 2022

	Attribution/Amount	Tax paid
Interest payment	\$0.00	\$0.00
Fund payment	\$0.00	\$0.00

Please retain this statement for income tax purposes.

Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> by 30 September 2022. If you require a paper copy of a statement you can call +61 1300 554 474.

EXPLANATORY NOTES FOR STAPLED SECURITY HOLDERS OF GDI PROPERTY GROUP FOR YOUR ANNUAL TAXATION STATEMENT

The following notes have been prepared as general information only for investors of GDI Property Group and relate to the Income Tax Return for Individuals. If your investment is held in the name of a company, trust, partnership or other associate or a superannuation fund, you may need to make adjustments to the information provided.

This information applies only if you are an Australian resident individual investor in GDI Property Group and you hold your stapled securities for the purpose of investment, rather than for resale at a profit, and the capital gains tax (CGT) provisions apply to you.

Your investment in GDI Property Group consists of shares in GDI Property Group Limited and units in GDI Property Trust (referred to as **stapled securities**).

GDI Property Trust is not subject to taxation provided it attributes to its unit holders all of its taxable income. Accordingly, for Australian taxation residents, part of your distribution entitlement received from GDI Property Trust is a taxable receipt in your hands and taxable in the 2022 financial year. During the year ended 30 June 2022 no dividends have been paid on shares in GDI Property Group Limited.

GDI Property Trust (**GDI PT**) has chosen to be an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. The AMIT regime does not change your share of taxable income. However, there will be a change in the way which you adjust the cost base of your GDI PT units. The changes are described in Part D.

WITHHOLDING TAX

For those investors of GDI Property Group who reside overseas, GDI Property Group is required to deduct withholding tax on the distribution being paid to you. The rate of tax for overseas investors depends on whether the country you reside in has effective exchange of information on tax matters with Australia. For countries such as the UK and USA who qualify under these arrangements, withholding is required at 15%. For all other non-EOI countries, withholding is required at 30%.

DISPOSAL OF YOUR STAPLED SECURITIES

The following notes do not include the capital gain/loss on disposal of the stapled securities. If your stapled securities were disposed of during the year you would have realised a capital gain or loss which will need to be calculated and included in your income tax return for the 2022 year.

For tax purposes, the sale of a stapled security is treated as a disposal of a unit in GDI Property Trust and a share in GDI Property Group Ltd. Upon disposal of a stapled security, you will realise a capital gain if the portion of the consideration reasonably attributable to the shares in GDI Property Group Limited exceed its CGT cost base, and the portion of the consideration reasonably attributable to the units in GDI Property Trust exceeds its CGT cost base.

The cost base of your shares and units is the amount you paid for them including incidental costs of acquisition and disposal. Your cost base is adjusted each year as follows:

- i) Reduced by non-assessable amounts received in cash (being AMIT cost base net amount excess),
- ii) Increased by taxable amounts not received in cash (being AMIT cost base net amount shortfall).

ABOUT PART B

Tax Return Information



Your Annual Tax Statement has been designed so that the amounts in Part B correspond to the amounts you are required to enter on your Income Tax Return for Individuals (Supplementary Section) 2022. Part B is a summary of the distribution components from your investments that are relevant for the completion of your tax return.

ABOUT PART B

Capital Gains Tax Information

The total current year capital gains amount in Part B is based on the 50% CGT discount, which is available to Australian resident individuals and trusts. Accordingly, a non-resident entity, company or complying superannuation entity should use the additional information contained in the 'Capital Gains Tax Information' in Part B as a basis to determine their correct adjusted capital gains position for tax purposes.

ABOUT PART C

Components of Distribution

Interest relates to amounts earned on cash or fixed interest securities held in Australia.

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

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 percent as a result of the CGT concession.

CGT concession amount comprises the non-assessable CGT discount amount paid during the year.

Capital gains other method are gains on the disposal of investments disposed of within 12 months of acquisition. No adjustment is available for inflation or the 50 percent discount.

Tax exempted amounts will not adjust either the cost base or reduced cost base of your units.

Non-assessable amounts may affect the cost base of your units when determining any capital gain or loss on subsequent disposal of your units. The adjustment to the cost base of your GDI Property Trust units is set out in Part D.

Tax amounts withheld is the amount that has been deducted from income derived by the GDI Property Trust for which you are entitled to a credit plus amounts deducted from your distribution because you have not provided us with your Tax File Number or you are a non resident beneficiary.

ABOUT PART D

Attribution Managed Investment Trust (AMIT) Cost Base Adjustments

Under the AMIT regime you must adjust your cost base in GDI Property Trust units each year as follows:

- **Increase the cost base of your GDI PT units** by the AMIT cost base net amount – shortfall (this is the shortfall between the taxable income attributed to you and the cash received)
- **Decrease the cost base of your GDI PT units** by the AMIT cost base net amount – excess (this is the excess of taxable income attributed to you and the cash received)

If the cumulative decreases in cost base exceed your cost base in GDI Property Trust units, the excess will be treated as a capital gain.

Payment Advice



GDI PROPERTY GROUP

ABN: 95 166 479 189

TRAN NGUYEN SMSF PTY LTD <TRAN NGUYEN SMSF A/C>

35 ANGLESEY AVENUE
ST GEORGES SA
5064

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: GDI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****8680
Payment Date: 28 February 2022
Record Date: 31 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GDI - STAPLED SECURITY	\$0.03875	10,000	\$387.50	\$0.00	\$0.00	\$387.50	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 387.50	
			Represented By:				
			Direct Credit amount			AUD 387.50	

BANKING INSTRUCTIONS

The amount of AUD 387.50 was deposited to the bank account detailed below:

MACQUARIE BANK

TRAN NGUYEN SMSF PTY LTD <TRAN N
BSB: 182-512 ACC: *****5885

DIRECT CREDIT REFERENCE NO.: 1271544687

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.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HBRD
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 475410

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Date: 31 July 2022
Reference No.: X*****8680

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$8.49	13U
Franked distribution from trusts	\$379.12	13C
Share of franking credits from franked dividends	\$134.81	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$0.00	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian income		
Interest (subject to non - resident withholding tax)		\$1.13
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$6.59
Dividends - unfranked amount not declared to be CFI		\$0.21
Other assessable Australian income (Other)		\$0.56
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$8.49
Dividends - Franked amount (Franked distributions)	\$134.81	\$379.12
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		
Total current year capital gains	\$0.00	\$0.00
Foreign income		
Other net foreign source income	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.00	\$0.00
Non-assessable amounts		Amount
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$77.11
Total Non-assessable amounts		\$77.11
Cash distribution		Cash amounts
Gross cash distribution		\$329.91
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$329.91
Tax offsets		Amount
Franking credit tax offset from Australian resident companies		\$134.81
Foreign income tax offset - Other net foreign source income		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$134.81
Attributed Managed Investment Trust ('AMIT') cost base		Amount
AMIT cost base net amount - excess (decrease cost base)		\$77.11
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information.
Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HBRD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 039748

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
9C LINDSAY STREET
VALE PARK SA 5081

Distribution Advice

Payment date: 16 November 2021
Record date: 2 November 2021
Reference no.: X*****8680

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 31 October 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	1.960457 cents	2,000	\$39.21
Net Amount:			\$39.21

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: TRAN NGUYEN SMSF PTY LTD <TRAN N
BSB: 182-512 ACC: *****5885
Direct Credit Reference No.: 001268838252

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HBRD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 040034

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Distribution Advice

Payment date: 16 December 2021
Record date: 2 December 2021
Reference no.: X*****8680

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 30 November 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	2.142956 cents	2,000	\$42.86
Net Amount:			\$42.86

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: TRAN NGUYEN SMSF PTY LTD <TRAN N
BSB: 182-512 ACC: *****5885
Direct Credit Reference No.: 001270196214

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HBRD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 251740

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Distribution Advice

Payment date: 19 January 2022
Record date: 5 January 2022
Reference no.: X*****8680

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 31 December 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	2.092032 cents	2,000	\$41.84
Net Amount:			\$41.84

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: TRAN NGUYEN SMSF PTY LTD <TRAN N
BSB: 182-512 ACC: *****5885
Direct Credit Reference No.: 001270737619

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HBRD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 040865

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Distribution Advice

Payment date: 16 February 2022

Record date: 2 February 2022

Reference no.: X*****8680

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 31 January 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	2.099993 cents	2,000	\$42.00
Net Amount:			\$42.00

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: TRAN NGUYEN SMSF PTY LTD <TRAN N
BSB: 182-512 ACC: *****5885
Direct Credit Reference No.: 001271429653

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HBRD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 041280

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Distribution Advice

Payment date: 16 March 2022
Record date: 2 March 2022
Reference no.: X*****8680

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 28 February 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	1.889696 cents	2,000	\$37.79
Net Amount:			\$37.79

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: TRAN NGUYEN SMSF PTY LTD <TRAN N
BSB: 182-512 ACC: *****5885
Direct Credit Reference No.: 001273382005

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HBRD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 088457

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Distribution Advice

Payment date: 20 April 2022
Record date: 4 April 2022
Reference no.: X*****8680

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 31 March 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	2.11058 cents	2,000	\$42.21
Net Amount:			\$42.21

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: TRAN NGUYEN SMSF PTY LTD <TRAN N
BSB: 182-512 ACC: *****5885
Direct Credit Reference No.: 001276740984

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HBRD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 052516

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Distribution Advice

Payment date: 17 May 2022
Record date: 3 May 2022
Reference no.: X*****8680

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 30 April 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	1.959762 cents	2,000	\$39.20
Net Amount:			\$39.20

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: TRAN NGUYEN SMSF PTY LTD <TRAN N
BSB: 182-512 ACC: *****5885
Direct Credit Reference No.: 001276961921

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HBRD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 051699

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Distribution Advice

Payment date: 17 June 2022
Record date: 2 June 2022
Reference no.: X*****8680

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 31 May 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	2.239845 cents	2,000	\$44.80
Net Amount:			\$44.80

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: TRAN NGUYEN SMSF PTY LTD <TRAN N
BSB: 182-512 ACC: *****5885
Direct Credit Reference No.: 001278330641

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

iShares Core Composite Bond ETF

ARSN 154 626 767
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

013781 000 IAF



TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

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

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$156.37
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$15.92
Other net foreign source income	20M	\$15.92
Foreign income tax offset	20O	\$0.01

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$12.14
Interest (not subject to non resident WHT)			\$144.23
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$156.37
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains			\$0.00
Return of capital			
Foreign income			
Assessable foreign source income		\$0.01	\$15.92
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$172.28		\$172.29
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$172.28		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

048388 000 IAF



TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
9C LINDSAY STREET
VALE PARK SA 5081

Manage your holdings



www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

11 October 2021

Payment Date:

20 October 2021

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.37262589	162	60.37	0.00	60.37
			Total	60.37	0.00	60.37

Your Payment Instruction:

MACQUARIE BANK LTD	BSB: 182-512	ACC: XXXXXX85
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Amount Deposited:

AUD\$60.37

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a 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.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



IT'S TIME TO THINK SUSTAINABLY.

Sustainable investing is about investing in progress. Recognising that companies with a more sustainable approach to business may be in the best position to grow.

Invest for the long term, with sustainability at the CORE of your portfolio



Why iShares for ESG ETFs:



Low cost

Low cost portfolio building blocks, now with ESG, so that **you no longer have to pay more to invest responsibly**



Rigorous Screens

Aims to exclude companies involved in severe **controversies**, or whose activities have adverse effects on **climate**, or violate **ethical** values



ESG Best-in-class

Build a **diversified portfolio** of the most sustainable companies in every sector*

Learn more about ESG with ETFs:

<http://www.blackrock.com/au/individual/ishares/esg-with-etfs>

1. Management fee as a percentage of fund's net asset value. Subject to change. Source: Bloomberg, BlackRock as of 31 May 2021.

* The index includes best-in-class companies from an ESG perspective according to the MSCI Australia IMI Custom ESG Leaders Index & MSCI World Ex Australia Custom ESG Leaders Index.

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

7 January 2022

Payment Date:

18 January 2022

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.34195482	162	55.40	0.00	55.40
			Total	55.40	0.00	55.40

Your Payment Instruction:

MACQUARIE BANK LTD	BSB: 182-512	ACC: XXXXXX85
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Amount Deposited:

AUD\$55.40

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a 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.

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Sustainable investing is about investing in progress. Recognising that companies with a more sustainable approach to business may be in the best position to grow.

Invest for the long term, with sustainability at the CORE of your portfolio

Australia		World ex Australia	
IESG 9 bps ¹	iShares Core MSCI Australia ESG Leaders ETF	IWLD 9 bps ¹	iShares Core MSCI World ex Australia ESG Leaders ETF
<ul style="list-style-type: none"> • MSCI Australia IMI Custom ESG Leaders Index • # stocks: 109 (parent index: 243) 		<ul style="list-style-type: none"> • MSCI World ex Australia Custom ESG Leaders Index • # stocks: 735 (parent index: 1,519) 	<ul style="list-style-type: none"> • MSCI World ex Australia Custom ESG Leaders Index 100% Hedged to AUD • # stocks: 735 (parent index: 1,519)

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Low cost

Low cost portfolio building blocks, now with ESG, so that **you no longer have to pay more to invest responsibly**



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<http://www.blackrock.com/au/individual/ishares/esg-with-etfs>

1. Management fee as a percentage of fund's net asset value. Subject to change. Source: Bloomberg, BlackRock as of 31 May 2021.

* The index includes best-in-class companies from an ESG perspective according to the MSCI Australia IMI Custom ESG Leaders Index & MSCI World Ex Australia Custom ESG Leaders Index.

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

8 April 2022

Payment Date:

21 April 2022

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.34880018	162	56.51	0.00	56.51
			Total	56.51	0.00	56.51

Your Payment Instruction:

MACQUARIE BANK LTD	BSB: 182-512	ACC: XXXXXX85
--------------------	--------------	---------------

Amount Deposited:

AUD\$56.51

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a 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.

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Build a portfolio for the long term.

iShares ESG ETFs can provide access to companies with a more sustainable approach and better positioned to grow.

Not all Sustainable ETFs are created equal.

Find out why at blackrock.com/au/isharesesg



iShares
by BlackRock

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INGENIA COMMUNITIES GROUP

INGENIA COMMUNITIES HOLDINGS LIMITED (ACN 154 444 925)
INGENIA COMMUNITIES MANAGEMENT TRUST (ARSN 122 928 410)
INGENIA COMMUNITIES FUND (ARSN 107 459 576)
RESPONSIBLE ENTITY:
INGENIA COMMUNITIES RE LIMITED (ACN 154 464 990)

All registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone(local call cost within Australia): +61 1300 554 474
Facsimile: +61 2 9287 0303
ASX Code: INA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 001426

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Statement date: 21 September 2022
Reference no: X*****8680

Ingenia Communities Group
Annual Tax Statement / Attribution Managed Investment Trust
Member Annual Statement (AMMA Statement)
For the year ended 30 June 2022

This statement summarises the distributions paid by the entities in the stapled Ingenia Communities Group for the 2021/22 tax year. The Group comprises three stapled securities, being units in the Ingenia Communities Fund (the Fund), units in the Ingenia Communities Management Trust (ICMT) and shares in Ingenia Communities Holdings Limited (ICHL).

This information is supplied to enable you to complete your 2022 Australian income tax return on the understanding that you are a resident in Australia for tax purposes who holds their securities on capital account. Please retain this statement for income tax purposes.

You should note that for taxation purposes distributions from the Fund, ICMT and ICHL are treated differently. The Fund is treated as a trust for Australian taxation purposes.

The Fund is an Attribution Managed Investment Trust (AMIT) for the 2021/22 tax year. This means you are assessed on distribution amounts attributed to you.

ICMT and ICHL are treated as companies for Australian taxation purposes, and any distributions to you are treated as dividends that are assessable on a payments basis.

Distribution Summary

Item	Amount
Distribution amount (Fund)	\$104.00
Dividend amount declared (ICMT)	\$0.0000
Dividend amount declared (ICHL)	\$0.0000
Total gross distribution (Fund, ICMT & ICHL)	\$104.00
Less TFN/ABN withholding	\$0.00
Net total distribution (Fund, ICMT & ICHL)	\$104.00

Information for Australian tax resident securityholders completing a 2022 Australian income tax return for individuals

Determined member components and completing your tax return

The determined member components attributable to your distribution amount from the Fund are summarised in the table below.

Australian tax resident individual securityholders completing their income tax return for the year ended 30 June 2022 will need to insert the following information as indicated (on the assumption that you have no other amounts required to be disclosed at the following income tax return items):

Item	Cash distribution	Tax paid or franking credit (grossed up)	Determined member component	Tax return label
Australian income				
Item 11 Dividends				
Unfranked dividend	\$0.0000			11S
Franked dividend	\$0.0000			11T
Franking credits		\$0.0000		11U
Item 13 Partnerships & Trusts				
Non-Primary Production income ¹	\$50.69		\$50.69	13U

Capital gains				
Item 18 Capital Gains				
Capital gains discount – Taxable Australian Property ²	\$0.0000		\$0.0000	
Capital gains tax concession amount	\$0.0000		\$0.0000	
Capital gains other – Non-Taxable Australian Property	\$0.0000		\$0.0000	
Net capital gain	\$0.0000		\$0.0000	18A
Other non-assessable amounts and cost base details				
AMIT cost base net amount – excess (decrease)³	\$53.31		\$53.31	
Gross cash distribution	\$104.00		\$104.00	
Other Amounts Deducted from Distribution				
TFN amounts withheld from dividends	\$0.0000		\$0.0000	11V
TFN withholding tax/ABN withholding tax ⁴	\$0.00		\$0.00	13R/13P
Net cash distribution	\$104.00		\$104.00	

¹ This component comprises interest and other assessable income.

² These are gains realised on the disposal of taxable Australian property held for at least 12 months to which the capital gains discount rate of 50% has been applied. You are required to gross up the discounted capital gain by doubling this amount before applying any capital losses you may have available. You may be entitled to claim the capital gains discount in your own right, depending on your circumstances.

³ This is not a taxable amount. However, it will reduce the cost base of any units in the Fund held by you. A capital gain may be realised where the sum of such amounts over the period of your ownership of a unit in the Fund exceeds its cost base. These amounts may also affect the capital gain (or loss) arising on the disposal of your units in the Fund for capital gains tax purposes. You may realise a capital gain (or loss) where the proceeds from your disposal exceed your adjusted cost base (or reduced cost base) at the time of the disposal.

⁴ Amounts have been withheld because a Tax File Number (TFN) or Australian Business Number (ABN) has not been provided. These amounts may be claimed as a refund or a credit by you on lodgement of your Australian tax return in certain cases.



INGENIA COMMUNITIES GROUP
INGENIA COMMUNITIES HOLDINGS LIMITED (ACN 154 444 925)
INGENIA COMMUNITIES MANAGEMENT TRUST (ARSN 122 928 410)
INGENIA COMMUNITIES FUND (ARSN 107 459 576)
RESPONSIBLE ENTITY:
INGENIA COMMUNITIES RE LIMITED (ACN 154 464 990)

All registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: INA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 001088

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Key Details

Payment date: 24 March 2022
Record date: 28 February 2022
SRN/HIN: X*****8680
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2021

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.052	2,000	\$104.00	\$0.00	\$104.00
				Total net amount:	\$104.00

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5885 ACCOUNT NAME: TRAN NGUYEN SMSF PTY LTD <TRAN N

PAYMENT REFERENCE NUMBER: 001272885925

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.



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on back page to change your communication election to receive all future communications electronically.

Retain this statement to assist in preparing your tax return.

Update your details online



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**

1	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 .
3	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:

1. 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**.
3. 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.
2. 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.
3. 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.



National Storage Holdings Limited (ACN 166 572 845)
National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
as responsible entity for
National Storage Property Trust (ARSN 101 227 712)

Update your information:



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www.investorcentre.com/contact



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

000219 000 NSR



TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Holder Number: HIN WITHHELD
Statement Date: 2 September 2022
TFN/ABN Status: TFN Quoted

2022 NSR AMIT Member Annual (AMMA) Statement Information for your 2022 Tax Return

2022 NSR AMMA Statement Guide can be downloaded at

www.nationalstorageinvest.com.au/reporting

This AMMA Statement relates to National Storage Property Trust for the period 1 July 2021 to 30 June 2022.

This statement has been prepared to assist with the completion of 2022 Australian individual income tax returns by persons who, for income tax purposes, were residents of Australia throughout the year ended 30 June 2022 and held their NSR investments on capital account.

This statement should be read together with the 2022 NSR AMMA Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

NSR Distributions for the year ended 30 June 2022

Part A: Summary of 2022 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Tax attribution
Non-primary production income	13U	\$103.75
Credit for TFN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$0.00
Net capital gain	18A	\$0.00
Assessable foreign source income	20E	\$5.96
Foreign income tax offset	20O	\$0.30

Part B: AMMA Components of an attribution

	Cash distributions	Tax paid/offsets	Tax attribution
Australian income			
Interest income	\$0.15	-	\$0.15
Other income - rental	\$5.66	-	\$5.66
Non-concessional MIT Income (NCMI)	\$20.17	-	\$20.17
Excluded from NCMI	\$77.77	-	\$77.77
Total non-primary production income	\$103.75		\$103.75
Capital gains			
Capital gains discount – TAP	\$0.00		\$0.00
Capital gains discount – non-TAP	\$0.00		\$0.00
Capital gains other – TAP	\$0.00		\$0.00
Capital gains other – non-TAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00

	Cash distributions	Tax paid/offsets	Tax attribution
Foreign income			
Assessable foreign source income	\$5.66	\$0.30	\$5.96
Other non-assessable amounts			
Other non-attributable amounts	\$232.65		-
Gross cash distribution	\$342.06		
AMIT cost base net amount - excess (reduce cost base)			\$232.65
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Other amounts deducted from trust distributions			
Less: Credit for TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld	\$0.00		
Net cash distribution	\$342.06		

Notes

1. All income is reported in Australian dollars. Distributions include interim and final distributions, where you held your securities at the record date applicable to the interim and final distribution.
2. Australian resident investors had tax withheld from their NSR distributions at the highest marginal tax rate (including Medicare levy) where no tax file number (TFN) or Australian Business Number (ABN) (where relevant) or exemption was supplied.
3. The non-resident tax withheld amount reflects Australian income and Managed Investment Trust withholding taxes withheld from parts of the distributions paid by NSR.

2022 NSR AMMA Statement Guide References

The information given in this annual AMMA Statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by National Storage Holdings Limited or members of the National Storage group or their officers.

This annual AMMA Statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes. We recommend you seek professional advice if you have questions about your personal tax position.



National Storage Holdings Limited (ACN 166 572 845)
National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
as responsible entity for
National Storage Property Trust (ARSN 101 227 712)

Update your information:



Online:
www.investorcentre.com/au/contact



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

002592 000 NSR



TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
9C LINDSAY STREET
VALE PARK SA 5081

ASX Code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	TFN Quoted
Payment Date	3 September 2021
Record Date	30 June 2021
Direct Credit Reference	805685

Final distribution statement for the period ended 30 June 2021

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security ^(a)	4.2 cents	7,436	\$312.31
		Less tax withheld - resident ^(b)	\$0.00
		Less tax withheld - non-resident ^(c)	\$0.00
		Net payment^(d)	\$312.31

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

Notes to NSR distribution statement

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.
(b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
(c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
(d) NSR has a 30 June year-end for tax purposes. The above distribution is included in your annual NSR AMMA Statement for the year ended 30 June 2021. For Australian residents this is relevant for the completion of your 2021 Australian income tax return.

Note for custodians and other intermediaries - Fund Payment Notice

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ended 30 June 2021. This distribution includes a 'Fund Payment' of \$0.01144968 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

Payment details

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXXXX85

Please retain this statement to assist with preparation of your income tax return.



National Storage Holdings Limited (ACN 166 572 845)
National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
as responsible entity for
National Storage Property Trust (ARSN 101 227 712)

Update your information:



Online:

www.investorcentre.com/au/contact



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

002479 000 NSR



TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

ASX Code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	TFN Quoted
Payment Date	1 March 2022
Record Date	31 December 2021
Direct Credit Reference	805501

Interim distribution statement for the period ended 31 December 2021

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security ^(a)	4.6 cents	7,436	\$342.06
		Less tax withheld - resident ^(b)	\$0.00
		Less tax withheld - non-resident ^(c)	\$0.00
		Net payment^(d)	\$342.06

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

Notes to NSR distribution statement

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.
- (b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
- (d) NSR has a 30 June year-end for tax purposes. The above distribution will be included in your annual NSR AMMA Statement for the year ending 30 June 2022. For Australian residents this is relevant for the completion of your 2022 Australian income tax return.

Note for custodians and other intermediaries - Fund Payment Notice

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ending 30 June 2022. This distribution includes a 'Fund Payment' of \$0.01299476 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

Payment details

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXXXX85

Please retain this statement to assist with preparation of your income tax return.



VanEck FTSE International Property (Hedged) ETF
ARSN 631 508 248 / ASX trading code: REIT
Responsible entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 096146

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Statement date: 29 July 2022
Reference no.: X*****8680

Tax statement for the year ended 30 June 2022

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you 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-filling service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$191.11	20E
Other net foreign source income	\$191.11	20M
Foreign income tax offset**	\$26.32	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
Non-primary production income		\$0.00
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$26.32	\$191.11
CFC income		\$0.00
Total foreign income	\$26.32	\$191.11
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$73.21
Total Non-Assessable amounts		\$73.21
Total	\$264.32	
Less: Gross-Ups	\$26.32	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$238.00	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$238.00	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$26.32
Total tax offsets	\$26.32

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	100%

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$73.21

Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
19/01/2022	700	\$0.1700	\$119.00	\$0.00	\$119.00
20/04/2022	700	\$0.1700	\$119.00	\$0.00	\$119.00
Total			\$238.00	\$0.00	\$238.00

Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.

**VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF**

ARSN 631 508 248 / ASX code: REIT
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 002199

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Dividend Advice

Payment Date: 19 January 2022
Record Date: 5 January 2022
HIN/SRN: X*****8680

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 31 December 2021, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1700	700	\$119.00	\$0.00	\$119.00

This payment has been remitted to:

MACQUARIE BANK
Account Name: TRAN NGUYEN SMSF PTY LTD <TRAN N
BSB: 182-512 ACC: *****5885
Direct Credit Reference No.: 001270984184

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

**VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF**

ARSN 631 508 248 / ASX code: REIT
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 002477

TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Dividend Advice

Payment Date: 20 April 2022
Record Date: 4 April 2022
HIN/SRN: X*****8680

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 31 March 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1700	700	\$119.00	\$0.00	\$119.00

This payment has been remitted to:

MACQUARIE BANK
Account Name: TRAN NGUYEN SMSF PTY LTD <TRAN N
BSB: 182-512 ACC: *****5885
Direct Credit Reference No.: 001276804133

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

Contact Us:



Online:

www-au.computershare.com/Investor/Contact



By Mail:

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

Enquiries:

(within Australia) 1300 757 905

(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

037910 000 VAP



TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

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

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$57.43	
Franked distributions from trusts	13C	\$10.98	
Share of franking credits from franked dividends	13Q	\$3.58	
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	\$59.42	
Total current year capital gains	18H	\$118.84	
Assessable foreign source income	20E	\$4.74	
Other net foreign source income	20M	\$4.74	
Foreign income tax offset	20O	\$0.38	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$5.87		\$4.44
Unfranked CFI distributions	\$0.14		\$0.14
Interest - subject to non resident WHT	\$6.66		\$6.66
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.01		\$0.01
Other income - excluded from NCMi	\$1.06		\$1.06
Other income - NCMi	\$0.54		\$0.54
Other income	\$44.58		\$44.58
Non primary production income	\$58.86		\$57.43
Franked distributions	\$8.26	\$3.58	\$10.98
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$2.50		\$2.50
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$1.93		\$1.93
Discounted capital gains TAP	\$6.04		\$6.04
Discounted capital gains NTAP	\$48.94		\$48.95
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains – other method TAP - NCMi	\$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	\$59.41		\$59.42
AMIT CGT gross up amount			\$59.42
Other capital gains distribution	\$59.41		
Total current year capital gains	\$118.82		\$118.84
Foreign Income			
Assessable foreign source income	\$4.36	\$0.38	\$4.74
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$190.30		\$191.99
AMIT cost base net amount - excess (reduce cost base)			\$2.28
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$190.30		

I 098494 000 VAP



TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
9C LINDSAY STREET
VALE PARK SA 5081

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VAP
TFN/ABN Status	Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 30 September 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.59164724	88	\$52.06

Withholding tax: \$0.00

NET PAYMENT: \$52.06

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. 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 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX85

Amount Deposited**\$52.06**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

106939 000 VAP



TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAP
TFN/ABN Status	Quoted
Record Date	5 January 2022
Payment Date	19 January 2022

Vanguard Australian Property Securities Index ETF Distribution Payment for the Period Ending 31 December 2021 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.53341774	88	\$46.94

Withholding tax: \$0.00

NET PAYMENT: \$46.94

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a 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 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX85

Amount Deposited

\$46.94

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

1 06445 000 VAP



TRAN NGUYEN SMSF PTY LTD
<TRAN NGUYEN SMSF A/C>
35 ANGLESEY AVENUE
ST GEORGES SA 5064

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VAP
TFN/ABN Status	Quoted
Record Date	4 April 2022
Payment Date	20 April 2022

Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 31 March 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.03744896	88	\$91.30

Withholding tax: \$0.00

NET PAYMENT: \$91.30

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a 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 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX85

Amount Deposited**\$91.30**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.