

ABN:

All registry communications to:
 **Online**
<https://www.registrydirect.com.au>
 **By Mail**

Registry Direct

PO Box 18366

Collins Street East VIC 8003

 **Telephone**

1300 55 66 35 (within Australia)

+61 3 9909 9909 (outside Australia)

+61 3 9111 5652 (Facsimile)

M M SAMPSON PTY LTD
 <M SAMPSON SUPER FUND A/C>
 80 CAMBRONNE PDE
 ELERMORE VALE NSW 2287

HIN: X*****6934

Security Code: INIF

Security Class: Ordinary Units

TFN/ABN Status: Provided

Record Date: 31 December 2018

Payment Date: 17 January 2019

DISTRIBUTION FOR THE PERIOD ENDED 31 DECEMBER 2018

Dear Securityholder

This statement details your distribution entitlement. Your distribution entitlement is 3.574777 cents per unit on your holding of ordinary units as at the record date of 31 December 2018.

Number of units	Cash per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited	Franking Credit per unit (non-cash) ³	Franking Credit
50,000	3.574777 cents	\$1,787.38	\$298.00	\$1,489.38	1.48604 cents	\$743.01

Important Notes

1. All distributions are in Australian dollars

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

3. This is approximately 97.00% of the franking credits that would have been available if the cash distribution amount had been fully franked at the corporate tax rate of 30%.

Should you have any questions or would like to update your TFN, bank account details or other registration details please logon to <https://www.registrydirect.com.au/investor>, or call 1300 55 66 35.

Note: The Trust declares that it is a managed investment scheme for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the year ending 30 June 2019.

Direct Credit Instructions

BSB 067-167
 Account Number 18202801
 Account Name M SAMPSON SUPER FUND
 Amount Deposited \$1,489.38

Please check the above details are correct and the payment has been credited to your account.