

ABN:

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

Registry Direct

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Collins Street East VIC 8003

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+61 3 9909 9909 (outside Australia)

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30 March 2020

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:** 28 June 2019**Payment Date:** 11 July 2019**DISTRIBUTION FOR THE PERIOD ENDED 30 JUNE 2019**

Dear Securityholder

This statement details your distribution entitlement. Your distribution entitlement is 5.191189 cents per unit on your holding of ordinary units as at the record date of 28 June 2019.

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	5.191189 cents	\$2,595.59	\$1,001.15	\$1,594.44	1.958922 cents	\$979.47

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 88.05% 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 ended 30 June 2019.

Direct Credit Instructions

BSB 067-167
Account Number 18202801
Account Name M SAMPSON SUPER FUND
Amount Deposited \$1,594.44

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