

Burrell World Equities Trust

ABN 56 548 863 048; ARSN 161 820 864

Trustee: Burrell Securities Limited (ACN 083 535 031) (AFSL 381667)

GPO Box 1398, Brisbane QLD 4001

Telephone: 07 3006 7200, email: info@burrell.com.au

**Mr Maurice James Costello &
Mrs Glenda Ann Costello
<MJ Costello (Dental) S/F A/c>
C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD**

URN: 1049

This distribution statement and tax return information guide has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2023.

Distribution Statement

Period end date	Distribution
	\$
Interim distribution 31-December-2022	406.01
Final distribution 30-June-2023	1,118.27
Total paid	<u>1,524.28</u>

2023 tax return information for the year ended 30 June 2023

The information shown on this statement is also reported to the ATO

Part A:**Your details**

Name	Maurice J Costello Dental Pty Ltd S/Fund
You are recorded as being a	Superannuation Fund
Australian Tax File Number (TFN)	Provided
Country of residence at 30 June 2023	Australia
Tax Identification Number (TIN) for your country of residence (if other than Australia)	N/A

If any of the above is incorrect, please update your details with Burrell Securities Ltd

2023 tax return information for the year ended 30 June 2023

Part B:

Summary 2023 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2023*. 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. Depending on your particular circumstances, you may also need to use the data in Part C (for example, if you are required to perform additional calculations or if you are a non-resident individual).

Item	Tax return label	Amount
Partnerships and trusts – Non-primary production		
Share of non-primary production income	13U	-340.90
Franked distributions from trusts	13C	98.48
Other deductions relating to non-primary production distributions	13Y	0
Share of credits from income and tax offsets		
Share of franking credits from franked dividends	13Q	42.22
Credit of tax file number (TFN) amounts withheld	13R	0.00
Capital gains		
Total current year capital gains	18H	1,880.50
Net capital gain	18A	957.86
Capital gains tax information - additional information for item 18		
		Amount
Capital gains: discounted method (grossed up amount)		1,845.28
Capital gains – indexation method		0.00
Capital gains: other method		35.22
Total current year capital gains		<u>1,880.50</u>
Capital gains tax (CGT) concession amount		922.65
	Tax return label	Amount
Foreign source income and foreign assets or property		
Assessable foreign source income	20E	808.84
Other net foreign source income	20M	808.84
Foreign income tax offsets ⁵¹	20O	134.54
Australian franking credits received from a New Zealand franking company	20F	0.00

⁵¹ If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication: *Guide to foreign income tax rules* (Nat 72923) to work out your entitlement.

2023 tax return information for the year ended 30 June 2023

Part C:

Components of the distribution

	Tax return label	Cash distribution	Tax paid or offsets:	Taxable amount
Franking credits				
Australian income				
Dividends: unfranked amount		0.00	0.00	0.00
Interest		63.45	0.00	63.45
Other income		376.74	0.00	376.74
Less: other allowable trust deductions		-781.09	0.00	- 781.09
Non-primary production income (A)	13U	- 340.90	0.00	- 340.90
Franked distributions from dividends and trust distributions (X)	13C/ 13Q	98.48	42.22	140.70
				NPP \$538.67
Foreign tax paid⁵²				
Capital gains				
Discounted capital gain		922.65	0.00	922.65
Indexed capital gain		0.00	0.00	0.00
Capital gains tax (CGT) concession amount		0.00		
Capital gains: other method		35.22	0.00	35.22
Distributed capital gains (B)	18H	957.87	0.00	957.87
Net capital gains	18A			957.87
Foreign income				
Assessable foreign source income	20E	808.84	134.54	943.38
Australian franking credits received from a New Zealand franking company	20F	0.00		
Cash distribution (C)		808.84		
Cash distribution sub-total (A+X+B+C)		1,524.29		
Other non-assessable amounts				
Tax-free amounts		0.00		
Tax-deferred amounts		0.00		
Tax-exempted amounts		0.00		
Other non-assessable amounts		0.00		
Total other non-assessable amounts		0.00		
Gross cash distribution		1,524.29		
Other deductions from distribution:				
TFN amounts withheld	13R	0.00		
Other expenses	13Y	0.00		
Net cash distribution		1,524.29		
Taxation Statement Guide				

Total Distribution
= \$781.09 + \$1,524.29
= \$2,305.38
Add: FTC = \$134.54
= \$2,439.92

⁵² For non-residents: The tax offset is available to non-residents only in circumstances where the foreign income distributed to the non-resident is included in their assessable income in Australia.

2023 tax return information for the year ended 30 June 2023

This guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2023. The guide has been prepared on the basis that you hold your Burrell World Equities Trust (BWET) units on capital account. Whilst every care has been taken in the preparation of this guide, BWET does not provide taxation advice and this document does not constitute personal advice. If you have any questions about your tax position, you should consult your professional tax advisor.

Part A: Notes on the information that appear in Part A

This section details the amounts in Part A so that they correspond with the amounts you are required to enter into your 2023 Individual Tax Return/Supplementary Section for Australian Residents and includes the distribution components from your investment that are relevant for the completion of your Australian Taxation Return.

Part B: Notes on the information that appear in Part B

Additional capital gains information

Part B of your Distribution Statement provides CGT information relating to components of the distributions from BWET. There are three methods that are used to calculate a capital gain: (a) the discount method; (b) the indexation method; and, (c) the 'other' method. In some cases you may be able to choose either the discount method or the indexation method to calculate your capital gain, depending on which one gives you the better result. For details on how to calculate your capital gains or losses please refer to the Australian Taxation Office (ATO) website page: "Guide to Capital Gains Tax 2023", and to the ATO publication: "Personal Investor Guide to Capital Gains Tax 2023", at www.ato.gov.au.

The discounted capital gains amount and the net capital gain amount in the capital gains section of Part C are based on 50 per cent CGT discount, which is available to individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains" section in Part C as a basis to determine their net capital gain amount to be included in the 2023 Australian Income Tax Return. Please refer to the ATO publications detailed in the previous paragraph.

If you disposed of your investment in BWET during the year ended 30 June 2023, you may be required to declare a gain or a loss on your investment. This should be disclosed under Item 18 of your 2023 Individual Tax Return/Supplementary Section for Australian Residents

Part C: Notes on the information that appear in Part C

Part C of your Distribution Statement provides information relating to the components of the distribution from BWET.

Non primary production income

Dividends - Unfranked amounts

Your share of unfranked dividends. No franking is attached to these dividends.

Interest

This income relates to interest earned on amounts such as cash or fixed interest securities held in Australia.

Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable.

2023 tax return information for the year ended 30 June 2023

Franked amounts

Your share of franked dividends and franked distributions from trusts. Franking credits in relation to your franked distributions are shown in the "Franking Credits" column. Although you do not receive the franking credits in cash, you must, in most cases, include them in your assessable income in your tax return. You may be entitled to tax offsets in respect of these distributions to reduce your income tax or give you a tax refund.

Capital Gains

Discounted capital gains

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

The indexation amount

The capital gain using the indexation method. This method applies to assets purchased between 19 September 1985 (introduction of CGT) and 21 September 1999 (date indexation ceased).

The concession amount

The CGT concession amount represents the non-assessable CGT discount component of your discounted capital gain. You are not required to record this amount in your Australian Income Tax Return and an adjustment to the cost base of your investment in BWET is not required.

Capital gains - other

Capital gains - other shows the part of the capital gains where the discount or indexation methods have not been applied - such as for CGT assets that have been held for less than twelve months.

Foreign income

Assessable foreign income

Foreign assessable income is foreign income including foreign sourced interest income and foreign dividend income.

Foreign tax offset

Foreign income tax offsets are tax offsets you may be entitled to in respect of tax paid on foreign sourced income included in your assessable income.

Other non-assessable amounts

Tax-deferred amounts

Tax deferred amounts are not assessable for income tax purposes and are therefore not included in your Australian Income Tax Return. Details of the tax deferred amounts should be retained for capital gains tax purposes as you will need to reduce the cost base and reduced costs base of your investment by the tax deferred amount. Tax deferred amounts received are not assessable when received unless (or until) the total tax deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.



MJ & GA Costello ATF Maurice J Costello Dental Pty Ltd Super Fund
73 Church Road
MITCHELTON QLD 4053

Account Number: **A086805**
Account Name: **MJ & GA Costello ATF Maurice J Costello Dental Pty Ltd Super Fund**

ANNUAL PERIODIC STATEMENT

01-07-2022 to 30-06-2023

Investment Summary

Fund	Unit Balance	Movement in period	Redemption Price \$	Value
Arculus Preferred Income Fund	0.0000	-57,977.7365	0.838600	0.00
Total Investment Value	(The value stated is for indication only, based on the statement date.)			\$0.00

Distributions

Arculus Preferred Income Fund	Gross	Net*	Type
30/09/22 Distribution	405.85	405.85	Cash
31/12/22 Distribution	405.83	405.83	Cash

* Net distribution amount after fees, TFN withholding tax or non-resident withholding tax (if applicable).

Transaction Details

If you have not transacted on your account during the period, the tables below will be blank.

Arculus Preferred Income Fund	Amount	Unit Price \$	Units
17/02/23 Redemption CN189450	48,759.28	0.841000	-57,977.7365

Management costs for the period 01-07-2022 to 30-06-2023

These approximate amounts have been deducted from your investment and include all the other management costs that were not paid directly out of your account. This amount does not take into account any separate rebate arrangements you may have received from DDH.

Fund	Amount
Arculus Preferred Income Fund	249.85

In calculating the taxable income of our funds, available tax deductions are taken into account. This means that the after-tax costs to you of investing in our funds may be less than the amounts shown above. The management costs amounts shown above **should not be** included in your tax return.



Continued

Fund Performance

For the latest performance figures and investment manager commentary please go to our website at:
<http://www.ddhgraham.com.au/Fund-Performance>

Online Access

Would you like online access to your account and transactional details? Can't remember your login details? Please contact the DDH Fund Services team on 1800 226 174 from 8.30am to 5.00pm Monday to Friday (AEST time).

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact the DDH Fund Services team on 1800 226 174 from 8.30am to 5.00pm Monday to Friday - Australian Eastern Standard Time to inform us of any changes to your account. We may require you to complete and sign the appropriate forms to fulfil your change request.

Please retain this statement for your records.



MJ & GA Costello ATF Maurice J Costello Dental Pty Ltd Super Fund
73 Church Road
MITCHELTON QLD 4053

Account Number: **A086805**

Account Name: **Maurice J Costello Dental Pty Ltd Super Fund**

AMMA Statement – 2022-23

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the **Arculus Preferred Income Fund**

The following Tax Information Statement is provided to assist Australian resident taxpayers in completing their tax return. The tax return label references in Part B are applicable to the 'Tax return for individuals (supplementary section)' of your tax return. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part B Tax Return (Supplementary Section) items	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	765.18	13U
Franked distributions from trusts	44.64	13C
Other deductions relating to distributions	-	13Y ^
Share of franking credits from franked dividends	38.20	13Q
Credit for TFN amounts withheld from unit trust distributions	-	13R ^
Credit for amounts withheld from foreign resident withholding	-	13A ^
Total current year capital gains	-	18H
Net capital gain	-	18A
Assessable foreign source income	0.34	20E
Australian franking credits from a New Zealand franking company	-	20F
Other net foreign source income	0.34	20M
Foreign income tax offsets*	0.34	20O
Fee rebates	-	24V

^ For the purposes of completing your tax return, enter these amounts as positive numbers.

* If your total foreign income offsets from all sources for the year is \$1,000 or less, then you can claim this amount in full, otherwise you will need to refer to "Guide to foreign income tax offset rules" on the ATO website, to work out your entitlement

Please retain this statement for income tax purposes.

FUNDS MANAGEMENT

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

FREE CALL 1800 226 174 **TEL** (07) 3210 2277 **FAX** (07) 3210 6986 **EMAIL** fundadmin@ddhgraham.com.au **ABN** 28 010 639 219 **AFSL NO.** 226 319

ddhgraham.com.au

Account Number: A086805

Period: 01-07-2022 to 30-06-2023

Part C Components of distribution	Cash Distribution	Tax paid or tax offsets Gross Up	Attribution/ Amount
AUSTRALIAN INCOME			
Interest	111.91	-	111.91
Interest exempt from non-resident withholding tax	73.16	-	73.16
Dividends - unfranked	0.78	-	0.78
Dividends - unfranked CFI	9.66	-	9.66
Other income	569.67	-	569.67
Other assessable Australian Income (NCMI)	-	-	-
Other assessable Australian Income (ExNCMI)	-	-	-
Total non-primary production income	765.18	-	765.18
Dividends: Franked Amount (Franked distributions)	6.44	38.20	44.64
CAPITAL GAINS			
Discounted capital gain (NTAP)	-	-	-
Discounted capital gain (TAP)	-	-	-
Capital gains other (NTAP)	-	-	-
Capital gains other (TAP)	-	-	-
Distributed capital gains	-	-	-
Net capital gains	-	-	-
AMIT CGT gross up amount	-	-	-
Other capital gains distribution	-	-	-
Total current year capital gains	-	-	-
FOREIGN INCOME			
Other net foreign source income	-	0.34	0.34
Assessable foreign income	-	0.34	0.34
Australian franking credits from a NZ company	-	-	-
CFC income	-	-	-
Total foreign income	-	0.34	0.34
TAX OFFSETS			
Franking credit tax offset	-	38.20	-
Foreign income tax offset	-	0.34	-
Australian franking credits from a NZ company	-	-	-
Total tax offsets	-	38.54	-
OTHER NON-ASSESSABLE AMOUNTS			
Other non-attributable amounts	40.06	-	-
Non-assessable non-exempt amount	-	-	-
Net exempt income	-	-	-
GROSS CASH DISTRIBUTION	811.68		
AMIT COST BASE ADJUSTMENT AMOUNTS			
AMIT cost base - excess	-	-	40.06
AMIT cost base - shortfall	-	-	-
OTHER DEDUCTIONS FROM DISTRIBUTION			
Less: TFN amounts withheld	-	-	-
Less: Foreign resident withholding tax	-	-	-
Less: Other expenses	-	-	-
Plus: Other rebate income	-	-	-
NET CASH DISTRIBUTION*	811.68		

+ FTC = \$812.02

* The net distribution shown here may vary slightly from the actual amount received due to rounding.

Please retain this statement for income tax purposes.



IMPORTANT NOTES:

Attribution Managed Investment Trust (AMIT) regime

DDH Graham Limited, as the responsible entity, elected into the AMIT regime for the year end 30 June 2018 and subsequent years for the Fund included on this AMIT Member Annual (AMMA) statement.

This AMMA statement replaces the Annual Tax Statement that has been issued in prior years. Investors are subject to tax on the income of the Fund that is attributed to them. The income that has been attributed to you is based on the distributions you have received.

The information in this AMMA statement should be relied on in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filling service in relation to these Funds.

AMIT Cost Base Adjustments

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to **Part C of the individual AMMA statement**.

Ongoing Advice Service Fees (paid from your account to your adviser)

The deductibility of any ongoing advice service fee depends on why the amount was paid. If it was paid for the purpose of drawing up a new investment or financial plan, the amount will not be deductible. In contrast, a fee paid for the on-going management of an investment portfolio, which can include the switching of investments, may be deductible.

Joint accounts

If this AMMA statement is for a joint account, please note that it includes 100% of all income attributed to the joint account and does not split them between each joint account holder.

CGT Information (Distributions)

If you are a corporate or a superannuation entity, the capital gains information in Part A of this AMMA statement will not be applicable to you.

CGT Information (Sale of Units)

If you sold some or all of your units in the Fund during the period, you may request a CGT Worksheet from us to assist you in determining your CGT position. We recommend that you see a tax adviser about your situation.

Disclaimer

DDH Graham Limited can't give you specific tax advice. We recommend that you see a tax adviser about your situation.

Payment summary

This statement constitutes a payment summary for the purposes of subdivision 12-H of Schedule 1 to the *Tax Administration Act 1953*.

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact the DDH Fund Services team on 1800 226 174 from 8.30am to 5.00pm Monday to Friday - Australian Eastern Standard Time to inform us of any changes to your account. We may require you to complete and sign the appropriate forms to fulfil your change request.

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ddhgraham.com.au



MR MAURICE JAMES COSTELLO &
MRS GLENDA ANN COSTELLO
<MJ COSTELLO (DENTAL)S/F A/C>
C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Redcape Hotel Group

Attribution Managed Investment Trust Member Annual Tax Statement for the Year Ended 30 June 2023

Investor Number: 0012022603

Investor Name: MR MAURICE JAMES COSTELLO & MRS GLENDA ANN COSTELLO

Summary of 2023 individual tax return (supplementary section) items

TAX RETURN FOR INDIVIDUALS (SUPPLEMENTARY SECTION)	AMOUNT (\$)¹	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income, and franked distributions	264.28	13U
Franked distributions from trusts	0.00	13C
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for foreign resident withholding amounts withheld (excluding capital gains)	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets²	0.00	20O

Note: Please see reverse for detailed components of the distribution.

Components of attribution

	CASH DISTRIBUTION (\$)	TAX PAID/OFFSETS \$(E)	ATTRIBUTION AMOUNT (\$)
Australian Income		Franking Credits	
Dividends – Unfranked	0.00		0.00
Dividends – Unfranked – Conduit Foreign Income	0.00		0.00
Interest	0.48		0.48
Other assessable Australia income	0.00		0.00
Non-concessional MIT income (NCMI) – Non primary production	49.24		49.24
Excluded from NCMI – Non primary production	214.56		214.56
Non-Primary Production Income (A)	264.28		264.28
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset (E)	
Discounted capital gain (Taxable Australian Property)	0.00	0.00	0.00
Discounted capital gain (Non-taxable Australian Property)	0.00	0.00	0.00
Capital gains – Other method (Taxable Australian Property)	0.00	0.00	0.00
Capital gains – Other method (Non-taxable Australian Property)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total Foreign Income (D)	0.00	0.00	
Other Non-Assessable Amounts			
Net exempt income	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,235.72		
Gross Cash Distribution (G)	1,500.00		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amount (\$)		
AMIT cost base net amount – excess (decrease)	1,235.72		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amount (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding amount	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,500.00		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Sydney Office – Level 27, Brookfield Place, 10 Carrington Street, Sydney NSW 2000

Melbourne Office – Level 20, South Tower, 80 Collins Street, Melbourne VIC 3000

MAFinancial.com

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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Facsimile (02) 8232 4730
Website macquarie.com

14 July 2023

Maurice James Costello & Glenda Ann Costello ATF Maurice J
Costello (Dental) PL SF
GPO BOX 1398
BRISBANE QLD 4001

Investor Number : 015472

Attribution Managed Investment Trust Member Annual (AMMA) Statement**For the year ended 30 June 2023****Walter Scott Global Equity Fund (Hedged)****Part A - Your Details**

You are recorded as being: Superannuation Fund

Australian Tax File Number (TFN) / ABN Quoted: Provided

Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	367.91	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	1,228.00	18A
Total current year capital gains	2,456.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	356.54	20E
Other net foreign source income	356.54	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	62.62	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	10.30		10.30	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	357.61		357.61	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	367.91		367.91	NPP 13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	1,228.00	0.00	1,228.00	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	1,228.00	0.00	1,228.00	18A
	AMIT CGT gross up amount	0.00		1,228.00	
	Other capital gains distribution	1,228.00		0.00	
	Total current year capital gains	2,456.00	0.00	2,456.00	18H
Foreign income					
	Other net foreign source income	293.92	62.62	356.54	20M/20O
	Assessable foreign source income	293.92	62.62	356.54	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	293.92	62.62	356.54	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	62.62		20O	
	Total tax offsets	62.62			

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	3,117.83		3,117.83
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	3,117.83	+FTC = \$3,180.45

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

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MR MAURICE JAMES COSTELLO &
MRS GLENDA ANN COSTELLO
<MJ COSTELLO (DENTAL)S/F A/C>
C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Fully Paid Ordinary Units

Investor Number: S00007526717

Investor Name: MR MAURICE JAMES COSTELLO & MRS GLENDA ANN COSTELLO

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	3,910.31	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	3,890.39		3,890.39
Other income	19.81		19.92
	<hr/>		<hr/>
Non-Primary Production Income (A)	3,910.20		3,910.31
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
		Foreign Income Tax Offset (E)	
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
	<hr/>	<hr/>	<hr/>
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total foreign income (D)	0.00	0.00	
	<hr/>		<hr/>
Cash Distribution Sub Total (A+X+C+D)	3,910.20		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
	<hr/>		<hr/>
Gross Cash Distribution (G)	3,910.20		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	0.00		
	<hr/>		<hr/>
AMIT cost base net amount – shortfall (increase)	0.11		
	<hr/>		<hr/>
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
	<hr/>		<hr/>
Net Cash Distribution	3,910.20		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

REGISTRY

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GPO BOX 1398
BRISBANE QLD 4001

HOLDER NUMBER
S00007526717

Abacus Property Group

ANNUAL TAXATION STATEMENT FOR YEAR ENDED 30 JUNE 2023

The Tax Return Labels shown below apply to you if you are a resident individual using *Tax Return for Individuals 2023* and *Tax Return for Individuals (Supplementary section) 2023* to complete your income tax return. This statement provides information regarding your investment in Abacus Property Group that you will need to complete your income tax return for the year ended 30 June 2023. The enclosed Guide to the 2023 Annual Tax Statement has been provided to assist you in completing your return. It should not be relied upon as taxation advice. Should you have any questions regarding your personal tax position, we recommend you contact your financial or tax adviser.

2023 TAX RETURN SUMMARY

<u>Tax Return Item (Supplementary Section)</u>	<u>Amount \$</u>	<u>Component Reference</u>	<u>Tax Return Label</u>
Non-Primary Production Income	118.13	(A+F+J)	13U
Franked Distributions from Trust	0.00	(P)	13C
Franking Credits	0.00	(Q)	13Q
Total Current Year Capital Gains	254.56	(C)	18H
Net Capital Gain	127.28	(B+G+K)	18A
Credit for tax file number (TFN) amounts withheld	0.00	(D+H+L)	13R
Credit for non-resident withholding tax withheld	0.00	(E+I+M)	13A
Assessable foreign source income	30.57	(N)	20E
Other net foreign source income	30.57	(N)	20M
Foreign income tax offset (FITO) amounts	41.54	(O)	20O

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CAPITAL GAINS TAX INFORMATION

- additional information for item 18

Capital Gains – Discounted Method	254.56	Grossed up amount
Capital Gains – Other Method	0.00	
Total Current Year Capital Gains	254.56	(C)

Please see reverse for detailed components of the distributions.

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

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

TOTALS	
Income =	\$1,161.59
FTC =	\$41.54
CGT Discounted NTAP=	\$127.28
CGT Concession =	\$155.05
Tax deferred =	\$726.42
NPP Income =	\$118.13
Total Income + FTC =	\$1,203.13

ABACUS TRUST

COMPONENTS OF DISTRIBUTION¹

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME
Australian Income			
Interest	0.00		0.00
Other	0.00		0.00
Non-Primary Production Income	0.00		0.00 (A)
Dividends: Franked	0.00	0.00 (Q)	0.00 (P)
Capital Gains²			
Discounted Capital Gains (TAP)	0.00	0.00	0.00
Capital Gains (CGT) - Concession Amount (TAP)	0.00		
Capital Gains - other method	0.00	0.00	0.00
Distributed Capital Gains	0.00		
Net Capital Gain			0.00 (B)
Other Non-Assessable Amounts			
Tax Deferred Amounts	529.94		
Ss 104-71(4) item 7 ITAA 1997	0.00		
Gross Cash Distribution	529.94		
Other Deductions from Distribution			
TFN amounts withheld from Distribution	0.00	(D)	
Non-Resident Withholding Tax	0.00	(E)	
Net Cash Distribution	529.94		

ABACUS INCOME TRUST

COMPONENTS OF DISTRIBUTION¹

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME
Australian Income			
Interest	0.00		0.00
Other	0.00		0.00
Non-Primary Production Income	0.00		0.00 (F)
Capital Gains²			
Discounted Capital Gains (TAP)	0.00	0.00	0.00
Capital Gains (CGT) Concession Amount (TAP)	27.77	0.00	
Capital Gains - other method	0.00	0.00	0.00
Distributed Capital Gains	27.77	0.00	
Net Capital Gain			0.00 (G)
Other Non-Assessable Amounts			
Tax Deferred Amounts	0.00		
Ss 104-71(4) item 7 ITAA 1997	4.14		

NOTES:

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

Gross Cash Distribution	31.91	
Other Deductions from Distribution		
TFN amounts withheld from Distribution	0.00	(H)
Non-Resident Withholding Tax	0.00	(I)
Net Cash Distribution	31.91	

ABACUS STORAGE PROPERTY TRUST

COMPONENTS OF DISTRIBUTION¹

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME
Australian Income			
Interest	48.18		48.18
Other	43.14		43.14
NCMI – Non primary production	6.33		6.33
Excluded NCMI – Non primary production	20.48		20.48
Non-Primary Production Income	118.13		118.13 (J)
Capital Gains²			
Discounted Capital Gains (NTAP)	127.28	0.00	127.28
Capital Gains (CGT) - Concession Amount (NTAP)	127.28	0.00	
Capital Gains - other method	0.00	0.00	0.00
Distributed Capital Gains	254.56	0.00	
Net Capital Gain			127.28 (K)
Foreign Income			
Assessable foreign source income	30.57	41.54 (O)	30.57 (N)
Other Non-Assessable Amounts			
Tax Deferred Amounts	196.48		
Ss 104-71(4) item 7 ITAA 1997	0.00		
Gross Cash Distribution	599.74		
Other Deductions from Distribution			
TFN amounts withheld from Distribution	0.00	(L)	
Non-Resident Withholding Tax	0.00	(M)	
Net Cash Distribution	599.74		

NOTES:

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

Guide to 2023 Annual Tax Statement – Abacus Property Group

This guide has been prepared to assist you to complete your income tax return for the year ended 30 June 2023. It provides general information only and should not be relied on as taxation advice.

This guide is relevant to you if:

- you are an individual investor (not a company, trust or superannuation fund) and an Australian resident for tax purposes;
- you hold your Abacus Property Group securities for the purpose of investment, rather than for resale at a profit, and the capital gains tax (CGT) provisions apply to you; and
- you are using the *Individual tax return instructions 2023* and the *Individual tax return instructions supplement 2023* to complete your income tax return.

2023 DISTRIBUTIONS

Your 2023 Abacus Property Group Annual Tax Statement includes distributions paid by Abacus Trust, Abacus Income Trust and Abacus Storage Property Trust (the **Trusts**) in February 2023 and August 2023. Trust distributions to Australian resident taxpayers are recognised for tax purposes on a 'present entitlement' basis (ie. the period to which the distribution relates) and not on the date of receipt.

The distributions are comprised of non-primary production income, foreign income, capital gains and tax deferred income. These components are explained below. You should mark the YES box at **Item 1** of the Taxpayer's Declaration on page 10 of your *Tax return for individuals 2023* in response to the question 'Are you required to complete any of the items on the *Tax return for individuals (supplementary section) 2023*'

Non-primary production income

This component of your distribution comprises interest and other ordinary income (eg. net rental income). The total of this component should be included at **Item 13U** in the *Tax return for individuals (supplementary section) 2023*.

Foreign Income

This component of your distribution comprises income generated from sources outside Australia.

- Include at **Item 20E** the amounts shown as 'Assessable foreign source income'.
- Include at **Item 20M** the amounts shown as 'Other net foreign source income'.

As some of this income may have been subjected to tax in the foreign jurisdiction in which the income was generated, you may be entitled to receive a credit (or offset) for the foreign tax paid (Foreign Income Tax Offset (**FITO**)). If the total foreign tax paid by you during the year of income is equal to or less than \$1,000, you should be able to claim the entire amount as a FITO. If the amount of foreign tax paid is greater than \$1,000 you can do one of the following:

- Claim a FITO of \$1,000; or
- Calculate the amount of FITO to which you are entitled. The ATO publication *Guide to foreign income tax offset rules 2023* provides instructions as to how this amount is calculated. The calculations can be difficult, and it would be prudent to seek professional assistance in this regard.

At **Item 20O**, include the amount of FITO you are entitled to.

Capital gains

This component of your distribution stems from capital gains realised from the sale of investments. Where applicable, the capital gains comprise:

- **Discounted capital gains** representing assessable net capital gains as determined under the CGT 50% discount method. Such gains have arisen from investments that have been held for more than 12 months;
- **CGT concession amount** representing the non-assessable amount of the net capital gains determined under the CGT 50% discount method. CGT concession amounts do not reduce the CGT cost base of your unitholding;
- **Other capital gains** representing assessable net capital gains on disposal of investments held for less than 12 months. CGT discount is not available and the entire amount of the net gain is fully assessable.

Any 'Discounted capital gains' and 'Other capital gains' should be disclosed at **Item 18** of the *Tax return for individuals (supplementary section) 2023*.

- Mark the YES box at **Item 18G** in response to the question 'Did you have a capital gains tax event during the year?'.
- At **Item 18H**, add the amount shown as 'Total current year capital gains' (in the 'Capital Gains Tax Information' column of your Annual Tax Statement) to your capital gains from other sources.
- At **Item 18A**, add the amounts shown as 'Net capital gain' (in the 'Capital gains tax information' column of your Annual Tax Statement) to your net capital gain from other sources.

If you have capital gains and/or capital losses from other sources, including real estate, shares and units in other trusts, refer to the *Tax return for individuals (supplementary section) 2023* to help you correctly complete items 18H, 18A and 18V (if applicable). In addition, we recommend you seek advice from your professional tax adviser.

Tax deferred income

The tax deferred component generally reflects a trust's allowable tax deductions for depreciation and other capital allowances.

Tax deferred income is generally not assessable to you in the year of income but will reduce the CGT cost base of your investment. Should your cost base be reduced to nil, any additional tax deferred distributions will give rise to an immediate capital gain. However, this capital gain may be reduced under the CGT discount method if you have held your units for 12 months or longer.

Note that tax deferred income you have received from the Abacus Trust reduces the CGT cost base of your Abacus Trust units, tax deferred income you have received from the Abacus Income Trust reduces the CGT cost base of your Abacus Income Trust units and tax deferred income you have received from the Abacus Storage Property Trust reduces the cost base of your Abacus Storage Property Trust units. The distributions and components paid by each trust are shown in a separate statement enclosed with your Annual Tax Statement.

TFN amounts withheld

If you have not provided your Tax File Number (**TFN**) or claimed a relevant exemption, we may have been required to withhold tax from your distributions at the highest marginal tax rate plus Medicare Levy. The tax withheld can be offset against the tax payable on your income at **Item 13R** in the *Tax return for individuals (supplementary section) 2023*.

DISPOSAL OF YOUR SECURITIES

If you sold part or all of your Abacus Property Group securities during the year, you should obtain a copy of the Australian Tax Office publication *Personal investors guide to capital gains tax 2023* or *Guide to capital gains tax 2023* and/or consult your professional tax adviser.

Cost base

Abacus Property Group securities are stapled securities - each security comprises one unit in the Abacus Trust, one unit in the Abacus Income Trust, one unit in the Abacus Storage Property Trust, one share in Abacus Group Holdings Limited, one share in Abacus Group Projects Limited and one share in Abacus Storage Operations Limited. While in FY23 they could only be traded together as Abacus Property Group securities (ASX code: ABP), for Australian tax purposes the units and shares are separate assets.

For CGT purposes, investors who sell their Abacus Property Group securities will need to apportion the cost of each stapled security and the proceeds received on disposal of each stapled security between the units and the shares. This apportionment of proceeds and cost must be done on a reasonable basis.

One possible method of apportionment is on the basis of the relative net asset value of the individual entities. A history of the relative net asset value of the entities is available from our website under Investor Centre. This table is updated every six months following the release of Abacus Property Group financial statements.

The cost base of your individual units is reduced by the tax deferred distribution component you have received from the relevant Trust. A history of distributions showing tax deferred components is available from our website, www.abacusgroup.com.au.



037 009806

MR MAURICE JAMES COSTELLO &
 MRS GLENDA ANN COSTELLO
 <MJ COSTELLO (DENTAL)S/F A/C>
 C/- BURRELL STOCKBROKING - PPS
 GPO BOX 1398
 BRISBANE QLD 4001

Statement date: 30 August 2023

Reference no: X*****1553

Page 1 of 4

Security Price at 30 June 2023: \$7.80
 Value of Holding at 30 June 2023: \$31,200.00

Dexus Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2022 to 30 June 2023

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2023.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Property Trust	Dexus Operations Trust	TOTAL
31/12/2022	4,000	28.00	\$1,120.00	\$0.00	\$1,120.00
30/06/2023	4,000	23.60	\$758.05	\$185.95	\$944.00
Total Paid			\$1,878.05	\$185.95	\$2,064.00

FY2023

Dividend income - FY2024

Part A – Summary of 2023 tax return/supplementary section items			
Item		Individual tax return labels	Amount
Franked amount*	Recorded as dividend income	11T	\$120.87
Franking credit*	FY2023	11U	\$51.80
Non-primary production income		13U	\$1,036.05
Franked distributions from trusts		13C	\$0.00
Share of franking credit from franked dividends		13Q	\$0.00
Credit for TFN/ABN amounts withheld		13R	\$0.00
Total current year capital gains		18H	\$1,855.08
Net capital gain		18A	\$927.54
Assessable foreign source income		20E and 20M	\$0.00
Foreign income tax offset		20O	\$0.00

* Relates to the dividend paid on 30 August 2022. Refer to the Guide for further information.

Part B – Components of distribution – 2023 tax return amounts

	Notes	Dexus Property Trust distribution	Franking credit	Foreign income tax offset
Australian trust income				
Interest	1	\$138.23		
Franked dividends	2	\$0.00	\$0.00	
Other income	3	\$897.82		
Total non-primary production income		\$1,036.05		
Capital gains				
Discounted capital gains (50% discount)	4	\$927.54		\$0.00
Capital gains – indexation method	5	\$0.00		
Capital gains – other	6	\$0.00		
Distributed capital gains		\$927.54		
Foreign income				
Assessable foreign income	7 and 8	\$0.00		\$0.00
Other non-assessable amounts				
Non-assessable amounts	9	\$0.00		
Excess of components over trust distribution	9	(\$85.54)		
Total Trust Distribution		\$1,878.05		
AMIT cost base adjustments				
AMIT cost base net increase amount	10	\$1,013.08		
AMIT cost base net decrease amount		\$0.00		

Part C – Components of DXS dividend – 2024 tax returns amounts

Dividend date				
	FY2024	30 August 2023		
	Notes	Distribution	Franking credit	Franking percentage
Dividend income				
Franked dividend	11	\$185.95	\$79.69	100%
Total dividend		\$185.95		

Part D – Additional capital gains information for Item 18

Discount capital gains – grossed up (taxable Australian property)	\$1,855.08
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$1,855.08
CGT discount	\$927.54
Net capital gains	\$927.54

Part E – Withholding amounts

	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Managed investment trust withholding tax (clean building)	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

GARDA Property Group

Comprising:

GARDA Holdings Limited ACN 636 329 774; and

GARDA Capital Limited ACN 095 039 366

as the responsible entity of the

GARDA Diversified Property Fund ARSN 104 391 273

All Registry communications to:

Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235

Telephone (toll free within Australia) +61 1300 554 474

ASX Code: GDF

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



037 000697

MR MAURICE JAMES COSTELLO &
MRS GLENDA ANN COSTELLO
<MJ COSTELLO (DENTAL)S/F A/C>
C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Date: 9 August 2023

Reference No.: X*****1553

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

Part B: Summary of 2023 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	\$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 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	\$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 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

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)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Other assessable Australian income (Other)	\$0.00		\$0.00
Other assessable Australian income (NCMI)	\$0.00		\$0.00
Other assessable Australian income (Excluded from NCMI)	\$0.00		\$0.00
Other assessable Australian income (CBMI)	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$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			\$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			\$0.00
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
Other Non-assessable Amounts			
Net exempt income	<u>Amount</u>		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-Assessable amounts	<u>\$936.00</u>		
	\$936.00		
Gross Cash Distribution			
	\$936.00		
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	<u>\$0.00</u>		
	\$936.00		
Part D: Tax offsets			
Tax offsets			<u>Amount</u>
Franking credit tax offset from Australian resident companies			\$0.00
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			<u>\$0.00</u>
Total tax offsets			\$0.00
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			<u>\$936.00</u>
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

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



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

Update your information:

 **Online:**
www.investorcentre.com/au/contact

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: X0003401553
Statement Date: 13 September 2023
TFN/ABN Status: Quoted

016958 037 LLC
MR MAURICE JAMES COSTELLO &
MRS GLENDA ANN COSTELLO
<MJ COSTELLO (DENTAL)S/F A/C>
C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Lendlease Group Annual Tax Statement For the Year Ended 30 June 2023

This statement has been prepared to assist with the completion of the 2023 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2023, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2023. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation Limited dividend paid on 21 September 2022;
- Lendlease Trust distribution for the six months ended 31 December 2022, paid on 8 March 2023;
- Lendlease Trust distribution for the six months ended 30 June 2023, paid on 13 September 2023.

No dividend was paid by Lendlease Corporation Limited in March 2023. The March 2023 payment was made up entirely of a distribution from Lendlease Trust.

PLEASE REFER TO OVERLEAF FOR YOUR 2023 AMMA STATEMENT

Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. Total capital gain attributed for the year ended 30 June 2023 from Lendlease Trust, prior to the application of the CGT discount (if any).
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. Other non-assessable amounts, which includes the 50% CGT discount from discount capital gains, are not included in your tax return and are not used to adjust the CGT cost base of your securities. Refer notes 8 and 9 below for cost base adjustments.
6. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
7. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivision 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2023. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.
8. The AMIT cost base net amount - increase for the year increases your CGT cost base in the Lendlease Trust units. An AMIT cost base net amount - increase will arise where the total attribution amount displayed in your AMMA exceeds the sum of (i) actual gross payments (or entitlements) from LLT in relation to the income year ended 30 June 2023 and (ii) tax offsets.
9. The AMIT cost base net amount - decrease for the year reduces your CGT cost base in the Lendlease Trust units. An AMIT cost base net amount - decrease will arise where the total attribution amount displayed in your AMMA is less than the sum of (i) actual gross payments (or entitlements) from LLT in relation to the income year ended 30 June 2023 and (ii) tax offsets.
10. Details of the 2023 Lendlease Trust capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's Website (www.lendlease.com).

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Lendlease Corporation Limited Dividends

	Amount (\$)	Tax Return Label
Dividend Income		
Franked Dividends	\$92.62	11T
Franking Credit	\$39.69	11U
Unfranked dividends ¹	\$30.88	11S
TFN amount withheld ²	-	11V
Non-resident withholding tax	-	

Lendlease Trust Distributions

A. Tax Return (supplementary section)	Amount (\$)	Tax Return Label
Share of net income from trusts less - net capital gains, foreign income and franked distributions	\$129.67	13U
Gross franked distributions from trusts	-	13C
Share of franking credit from franked dividends	-	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions ²	-	13R
Total current year capital gains ³	\$0.64	18H
Net capital gains ⁴	\$0.32	18A
Assessable foreign source income	\$70.89	20E & 20M
Foreign income tax offset	\$7.48	20O

B. Components of LLT Distribution	Cash distribution (\$)	Tax Paid or Tax Offsets (\$)	Attribution Amount (\$)
Australian income			
Interest Income	\$72.78		\$72.78
Other Australian Income	\$33.58		\$33.58
Clean Building MIT Income	\$23.31		\$23.31
Total non-primary production income	\$129.67		\$129.67
Current year capital gains¹⁰			
Capital gains - discount method (TAP)	\$0.32		\$0.64
Capital gains - discounted method (non-TAP)	-		-
Capital gains - other method (TAP)	-		-
Capital gains - other method (non-TAP)	-		-
Net capital gain⁴	\$0.32		
Attributed capital gain³			\$0.64
Foreign income			
Assessable foreign source income	\$63.41	\$7.48	\$70.89
Total Amount Attributed			\$201.20
Other non-assessable amounts			
Other non-assessable amounts ⁵	\$52.20		
Gross cash distribution	\$245.60		
Other amounts deducted from trust distribution			
Less: TFN amounts withheld ²	-		
Less: Foreign resident interest withholding tax ⁶	-		
Less: Foreign resident MIT fund payment withholding tax ⁷	-		
Net cash distribution	\$245.60		

C. AMIT Cost Base Adjustments	Amount (\$)
AMIT cost base net amount - increase ⁸	-
AMIT cost base net amount - decrease ⁹	\$51.87

Total income = 245.60+92.62+30.88 = \$369.10 + \$7.48 FTC = \$376.58



Mirvac Limited
 ABN 92 003 280 699
 Mirvac Funds Limited
 ABN 70 002 561 640
 AFSL 233121
 as responsible entity of the
 Mirvac Property Trust
 ARSN 086 780 645

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 Sydney South NSW 1235 Australia
 Freecall: +61 1800 356 444
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037 007119

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 MRS GLENDA ANN COSTELLO
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 C/- BURRELL STOCKBROKING - PPS
 GPO BOX 1398
 BRISBANE QLD 4001

STATEMENT DATE: 31 August 2023
 REFERENCE NUMBER: X*****1553

TFN/ABN RECEIVED AND RECORDED

Mirvac Group

Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2023

This Mirvac Group 2023 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2023.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2022 (paid 28/02/2023)	10,000	\$0.052	\$520.00	\$0.00	\$520.00
30/06/2023 (paid 31/08/2023)	10,000	\$0.053	\$530.00	\$0.00	\$530.00
Total Paid		\$0.105	\$1,050.00	\$0.00	\$1,050.00

PART A – SUMMARY OF 2023 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$555.24
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	\$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	\$0.00
Total current year capital gains	18H	\$380.20
Net capital gain	18A	\$190.10
Credit for non-resident capital gains withholding amounts	18X	\$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF ATTRIBUTION

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
Australian Income					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$1.78		\$1.78	
NCMI – Non-primary production	4	\$0.06		\$0.06	
Excluded from NCMI – Non-primary production	5	\$3.36		\$3.36	
Other Income	6	\$550.04		\$550.04	
Non primary production income		\$555.24	\$0.00	\$555.24	13U
Capital Gains					
			FOREIGN INCOME TAX OFFSET		
Capital gains discount – Taxable Australian property	7 & 13	\$190.10		\$190.10	
Capital gains discount – Non-taxable Australian property	7 & 13	\$0.00		\$0.00	
Capital gains other – Taxable Australian property	8 & 13	\$0.00		\$0.00	
Capital gains other – Non-taxable Australian property	8 & 13	\$0.00		\$0.00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
Distributed capital gains		\$190.10			
Net capital gains				\$190.10	18A
Assessable Foreign Income	9 & 10	\$0.00	\$0.00	\$0.00	20E/20M
Non-Assessable Amounts					
Non-assessable amounts	11	\$304.66			
Total Cash Distribution		\$1,050.00			

PART C - ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") COST BASE ADJUSTMENTS

AMIT cost base net increase amount	12	\$0.00			
AMIT cost base net decrease amount	12	\$114.56			

PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Capital gains – discount method (grossed up amount)	13	\$380.20			
Capital gains - other		\$0.00			
Total Current Year Capital Gains		\$380.20			18H

PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") AMOUNTS

Withholding and AMIT Amounts					
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	14	\$0.00			13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	15	\$0.00			
Total of the fund payments covered by this payment summary	15	\$0.00			
Total non-resident withholding tax withheld from interest	16	\$0.00			
Name of recipient of the withholding payments fund payments					
Recipient's TFN or ABN			Provided		

Please retain this statement for Australian Income Tax purposes.



Carindale Property Trust
 ABN 29 192 934 520
 ARSN 093 261 744

Responsible Entity: Scentre Management Limited
 ABN 41 001 670 579 AFS Licence 230329

Update your information:

www.investorcentre.com/au/contact
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries: (within Australia) 1300 730 458
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000146 000 CDP



MR MAURICE JAMES COSTELLO &
 MRS GLENDA ANN COSTELLO
 <MJ COSTELLO (DENTAL)/S/F A/C>
 C/- BURRELL STOCKBROKING - PPS
 GPO BOX 1398
 BRISBANE QLD 4001

11 September 2023

Holder No.: HIN WITHHELD

Carindale Property Trust

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2023 Year

Part A: 2023 Tax Return (supplementary section) items for resident Individuals		
Tax Return - Supplementary Section (Trust Distributions)	Amount	Tax Return Label
Non-primary production income		
- Share of net income from trusts	\$597.88	13U
- Franked distributions from trusts	\$32.60	13C
Share of franking credits from franked distributions	\$9.78	13Q
TFN amounts withheld	Nil	13R
AMIT Cost Base Adjustments		Total
AMIT cost base net amount - excess (reduce cost base)		\$691.80
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Part B: Components of Distribution - Tax Attribution Amounts	Distribution (\$)	Franking Credits (\$)
Australian Income		
Interest	\$5.18	
Dividends	\$22.82	\$9.78
Other Income	\$592.70	
Total non-primary production income	\$620.70	\$9.78
Non-attributable amount	\$691.80	
Gross Distribution	\$1,312.50	
Taxes Withheld		
TFN amounts withheld	Nil	
Managed investment trust fund payment withholding - (non-residents only)	Nil	
Non-resident interest/dividend withholding tax	Nil	
Net Cash Distribution for the 12 months to 30 June 2023	\$1,312.50	
Distribution paid 28 February 2023	\$656.25	
Distribution paid 31 August 2023	\$656.25	

Use only this Tax Statement to complete your 2023 Tax Return, it includes all distributions paid by Carindale Property Trust that should be included in your 2023 Tax Return. This Tax Statement should be read in conjunction with the 2023 Carindale Property Trust Tax Return Guide, which is available at www.carindalepropertytrust.com.au

2023 Annual Report:

The 2023 Annual Report for Carindale Property Trust was lodged with the Australian Securities Exchange on 22 August 2023. This report is also available on the Carindale Property Trust website: www.carindalepropertytrust.com.au

Please retain this statement for income tax purposes.

The information shown on this statement is also reported to the Australian Taxation Office.

Centuria

MR MAURICE JAMES COSTELLO &
MRS GLENDA ANN COSTELLO
<MJ COSTELLO (DENTAL)/S/F A/C>
C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Centuria Industrial REIT Ordinary Units Fully Paid

Investor Number: *****

Investor Name: MR MAURICE JAMES COSTELLO & MRS GLENDA ANN COSTELLO

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Part A: Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	480.67	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of primary production (PP) income	0.00	13L
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	524.04	18H
Net capital gain	262.02	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian franking credit from New Zealand franking company	0.00	20F

Please see reverse for detailed components of the distribution.

Part B: Components of Attribution

	Cash Distribution (\$)	Tax Paid/Offsets \$(E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	4.35		4.35
Other income	476.32		476.32
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	480.67		480.67
NCMI - Primary Production	0.00		0.00
Excluded from NCMI – Primary Production	0.00		0.00
Primary Production Income (B)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	262.02	0.00	262.02
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains ⁴	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	262.02	0.00	262.02
AMIT CGT Gross up amount			262.02
Other capital gains distribution	262.02		
Total current year capital gains (C)	524.04		524.04
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+B+X+C+D)	1,004.71		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	155.29		
Gross Cash Distribution (G)	1,160.00		
Attribution Managed Investment Trust (AMIT) Amounts (\$)			
cost base adjustments			
AMIT cost base net amount – excess (decrease)	155.29		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions Amounts (\$)			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (Including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
Net Distribution			1,160.00

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Notes:

1. *All amounts are in Australian dollars and withholding tax has been deducted where applicable.*
2. *Trustees may choose to show the franked distributions at label 13C rather than at label 13U.*
3. *If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.*
4. *The net capital gain amounts at 18A include the components of NCM capital gains and Excluded from NCM capital gains.*

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



1 August 2023

Australian Corporate Bond Trust
ARSN 603 010 779

All holding related enquiries:
Registry Direct Pty Limited
registry@registrydirect.com.au
1300 55 66 35
www.registrydirect.com.au

MR MAURICE JAMES COSTELLO + MRS GLENDA ANN
COSTELLO
<MJ COSTELLO (DENTAL)S/F A/C>
C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Holder details:
HIN/SRN: X00003401553
Security: Exchange Traded Bond Units ALD
17 APR 2025
TFN/ABN Status: Provided

2023 Tax statement

Dear Investor,

This is the tax statement of MR MAURICE JAMES COSTELLO + MRS GLENDA ANN COSTELLO <MJ COSTELLO (DENTAL)S/F A/C> from Australian Corporate Bond Trust for the period from 1 July 2022 to 30 June 2023.

The information shown on this statement is also reported to the ATO. Please retain this statement for income tax purposes.

Part A: Holding details

Holder	MR MAURICE JAMES COSTELLO + MRS GLENDA ANN COSTELLO <MJ COSTELLO (DENTAL)S/F A/C>
The holder is recorded as being a	Superannuation Fund
Australian Tax file number (TFN)	Provided
Country of residence at 30 Jun 2023	AUSTRALIA
Tax identification number (TIN) for country of residence	Not provided

Part B: Summary of 2023 tax return (supplementary section) items

The 'labels' at items on the tax return, to which we refer in these instructions, are the white letters inside coloured boxes on the Tax return for individuals (supplementary section). 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-filing service. If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary. Depending on your particular circumstances, you may also need to use the data in part C (for example, if you are required to perform additional calculations or if you are a non-resident individual).

Part B - Table 1 - Partnerships and trusts - Primary production

Item	Amount	Tax return label
Share of net income from trusts	0.00	13L
Other deductions relating to amounts shown at share of net income from trusts	0.00	13X

Part B - Table 2 - Partnership and trusts - Non-primary production

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,000.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y

Part B - Table 3 - Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (code E)

Part B - Table 4 - Capital gain

Item	Amount	Tax return label
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X

Part B - Table 5 - Foreign entities

Item	Amount	Tax return label
CFC income	0.00	19K
Transferor trust income	0.00	19B

Part B - Table 6 - Foreign source income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	0.00	20E
Net foreign rent	0.00	20R
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

Part B - Table 7 - Other income

Item	Amount	Tax return label
Category 4 rebates	0.00	24V

Part C SDS: Components of a distribution

Part C - Table 1 - Australian income

Australian income	Cash distribution	Tax paid or Franking credit (grossed up)	Taxable amount	Tax return label
Interest	1,000.00	0.00	1,000.00	
Dividends	0.00	0.00	0.00	
Dividends: unfranked amount declared to be CFI	0.00	0.00	0.00	
Dividends: unfranked amount not declared to be CFI	0.00	0.00	0.00	
Dividends: less LIC capital gain deduction	0.00	0.00	0.00	
Other assessable Australian income	0.00	0.00	0.00	
Other assessable Australian income - royalties	0.00	0.00	0.00	
Less other allowable trust deductions	0.00	0.00	0.00	
Non-primary production income (A)	1,000.00	0.00	1,000.00	13U
Dividends: Franked amount (Franked distributions) (X)	0.00	0.00	0.00	13C/13Q

Part C - Table 2 - Capital gains

Capital gains	Cash distribution	Foreign tax paid	Taxable amount	Tax return label
Capital gains discount - Taxable Australian property	0.00	0.00	0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
Net capital gain	0.00	0.00	0.00	18A
CGT concession amount	0.00	0.00	0.00	
Total current year capital gains (B)	0.00	0.00	0.00	18H

Part C - Table 3 - Foreign income

Foreign income	Cash distribution	Foreign tax paid*	Taxable amount	Tax return label
Other net foreign source income	0.00	0.00	0.00	20M/20O
Net foreign rent	0.00	0.00	0.00	20R
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00	0.00	0.00	19K
Transferor trust income	0.00	0.00	0.00	19B
Total foreign income (C)	0.00	0.00	0.00	

Part C - Table 4 - Tax offsets

Tax offsets	Amount	Tax return label
Franking credit tax offset	0.00	13Q
Foreign income tax offset	0.00	20O
Total tax offsets (D)	0.00	

Part C - Table 5 - Other non-assessable amounts

Other non-assessable amounts	Cash distribution	Amount	Tax return label
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Tax free amounts	0.00	0.00	
Tax deferred amounts	0.00	0.00	
Gross cash distribution	1,000.00	1,000.00	

Part C - Table 6 - Other amounts deducted from trust distributions

Other amounts deducted from trust distribution	Cash distribution	Tax return label
TFN amounts withheld	0.00	13R
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding amounts	0.00	18X
Other income Category 3: Rebates	0.00	24V
Non-resident withholding tax	0.00	
Net cash distribution	1,000.00	

Part C - Table 7 - Reporting for the purposes of non-resident withholding tax and income tax. Fields that may be included in tables 1 to 6 are also shown.

Non-resident reporting	Cash distribution	Tax paid	Taxable amount	Tax return label
Table 1 - Interest exempt from withholding	0.00	0.00	0.00	
Table 6 - Non-resident withholding amount	0.00	0.00	0.00	
Table 6 - Non-resident beneficiary ss 98(3) assessable amounts	0.00	0.00	0.00	
Table 6 - Non-resident beneficiary ss 98(4) assessable amounts	0.00	0.00	0.00	
Table 6 - Managed investment trust fund payments	0.00	0.00	0.00	



MR MAURICE JAMES COSTELLO &
MRS GLENDA ANN COSTELLO
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BRISBANE QLD 4001

Fully Paid Ordinary Units

Investor Number: S00007526717

Investor Name: MR MAURICE JAMES COSTELLO & MRS GLENDA ANN COSTELLO

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	247.32	20E
Other net foreign source income	247.32	20M
Foreign income tax offsets ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	247.32	0.00	247.32
Total foreign income (D)	247.32	0.00	
Cash Distribution Sub Total (A+X+C+D)	247.32		
Other Non-Assessable Amounts			
Return Of Capital	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	802.68		
Gross Cash Distribution (G)	1,050.00		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	802.68		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,050.00		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

GLOBAL · INCOME · DIVERSIFICATION

MR MAURICE JAMES COSTELLO &
MRS GLENDA ANN COSTELLO
<MJ COSTELLO (DENTAL)S/F A/C>
C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Fully Paid Ordinary

Investor Number: S00007526717

Investor Name: MR MAURICE JAMES COSTELLO & MRS GLENDA ANN COSTELLO

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.72	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)		Attribution Amount (\$)
Australian Income				
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	0.00			0.00
Other income	0.72			0.72
<hr/>				
Non-Primary Production Income (A)	0.72			0.72
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00		0.00
Capital Gains				
Discounted capital gain (TAP)	0.00	0.00		0.00
Discounted capital gain (NTAP)	0.00	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
<hr/>				
Net Capital Gain	0.00	0.00		0.00
AMIT CGT Gross up amount				0.00
Other capital gains distribution	0.00			
Total current year capital gains (C)	0.00			0.00
<hr/>				
Foreign Income				
Assessable foreign source income	0.00	0.00		0.00
<hr/>				
Total foreign income (D)	0.00	0.00		
<hr/>				
Cash Distribution Sub Total (A+X+C+D)	0.72			
Other Non-Assessable Amounts				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	1,583.37			
<hr/>				
Gross Cash Distribution (G)	1,584.09			
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)			
AMIT cost base net amount – excess (decrease)	1,583.37			
AMIT cost base net amount – shortfall (increase)	0.00			
<hr/>				
Other amounts deducted from trust distributions	Amounts (\$)			
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
<hr/>				
Net Cash Distribution	1,584.09			
<hr/>				

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



QUALITAS

The Trust Company (RE Services) Limited
 ABN 45 003 278 831, AFSL 235150
 as responsible entity of the
Qualitas Real Estate Income Fund ARSN 627 917 971

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: 1300 554 474
 ASX Code: QRI
 Email: qualitas@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Your details



037 002663

MR MAURICE JAMES COSTELLO &
 MRS GLENDA ANN COSTELLO
 <MJ COSTELLO (DENTAL)S/F A/C>
 C/- BURRELL STOCKBROKING - PPS
 GPO BOX 1398
 BRISBANE QLD 4001

Part A:

Statement Date: 25 August 2023

Reference No.: X***1553**

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

Part B: Summary of 2023 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	\$1,552.64	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 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	\$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 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

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)			\$1,552.64
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			\$1,552.64
Dividends - Franked amount		\$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			\$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			\$0.00
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
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution	\$1,537.29		
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	\$1,537.29		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$0.00
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 Australian			\$0.00
franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$0.00
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$15.35

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

2023 TAX STATEMENT

024186 037 SCG



MR MAURICE JAMES COSTELLO &
 MRS GLENDA ANN COSTELLO
 <MJ COSTELLO (DENTAL)S/F A/C>
 C/- BURRELL STOCKBROKING - PPS
 GPO BOX 1398
 BRISBANE QLD 4001

31 March 2023

SCG Holder No: HIN WITHHELD

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2023 Year

Part A: 2023 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2022 to 30 June 2023.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$0.00			\$0.00	11T
Franking credit	\$0.00			\$0.00	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$317.51	\$303.71		13U
- Franked distributions from trusts		\$0.80	\$0.00		13C
Share of franking credits from franked distributions		\$0.24	\$0.00		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		\$6.18	\$0.00		18H
Net capital gain		\$3.09	\$0.00		18A
Assessable foreign source income		\$15.38	\$17.07		20E
Other net foreign source income		\$15.38	\$17.07		20M
Foreign income tax offsets		\$2.90	\$3.22		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$113.27	\$132.44
AMIT cost base net amount - shortfall (increase cost base)	\$0.00	\$0.00

Use only this Tax Statement to complete your 2023 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2023 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2023 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2023 TAX SUMMARY

024186 037 SCG

**MR MAURICE JAMES COSTELLO &
 MRS GLENDA ANN COSTELLO**
 <MJ COSTELLO (DENTAL)S/F A/C>
 C/- BURRELL STOCKBROKING - PPS
 GPO BOX 1398
 BRISBANE QLD 4001

31 March 2023

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2023	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2022	\$0.00	\$450.00	\$450.00	\$0.00	\$900.00
Distribution/Dividend paid 28 February 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gross Distribution/Dividend	\$0.00	\$450.00	\$450.00	\$0.00	\$900.00
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$0.00	\$450.00	\$450.00	\$0.00	\$900.00
Total Tax Attribution Amount		\$336.73	\$317.56		\$654.29

**Total Income = \$900 + FTC
= \$906.12**

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$0.00			\$0.00
Australian Income - Trust Distributions				
Interest		\$0.53	\$39.79	
Dividend - franked		\$0.56	\$0.00	
Other income		\$316.98	\$263.92	
Total Non-primary production income		\$318.07	\$303.71	
Capital Gains - discount method (50%) (TAP)		\$3.09	\$0.00	
Total Net Capital Gains		\$3.09	\$0.00	
AMIT CGT Gross up amount		\$3.09	\$0.00	
Total Current year capital gains		\$6.18	\$0.00	
Foreign Income				
Assessable foreign source income		\$12.48	\$13.85	
Total Tax Attribution Amount		\$336.73	\$317.56	
Franking Credits	\$0.00	\$0.24	\$0.00	\$0.00
Foreign income tax offsets		\$2.90	\$3.22	

NPP \$621.78

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

Part A: Your details



037 000440

MR MAURICE JAMES COSTELLO &
MRS GLENDA ANN COSTELLO
<MJ COSTELLO (DENTAL)S/F A/C>
C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Date: 29 August 2023
Reference No.: X*****1553

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2023**

Part B: Summary of 2023 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	\$322.30	13U
Franked distribution from trusts	\$78.99	13C
Share of franking credits from franked dividends	\$28.49	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	\$434.95	18A
Total current year capital gains	\$869.90	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$12.31	20E
Other net foreign source income	\$12.31	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.80	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 2023.

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

	Amount	
Capital gains - discounted method	\$869.90	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$869.90	

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)			\$45.72
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)			\$265.36
Other assessable Australian income (NCMI)			\$4.32
Other assessable Australian income (Excluded from NCMI)			\$5.62
Other assessable Australian income (CBMI)			\$1.28
Non-primary production income			\$322.30
Dividends - Franked amount		\$28.49	\$78.99
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$199.88
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			\$235.07
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		\$434.95
AMIT CGT gross up amount			\$434.95
Other capital gains distribution			
Total current year capital gains	\$0.00		\$869.90
Foreign Income			
Other net foreign source income		\$0.80	\$12.31
Assessable foreign source income		\$0.80	\$12.31
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.80	\$12.31
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$127.51
Total Non-Assessable amounts			\$127.51
Gross Cash Distribution	\$1,381.72		
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	\$1,381.72	+FTC = \$1,382.52	

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$28.49
Foreign income tax offset - Other net foreign source income	\$0.80
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	\$29.29

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 - excess (decrease cost base)	\$127.51
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

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

Burrell Smallcap Midcap and Resources Trust

ABN 86 864 312 625; ARSN 600 185 500

Trustee: Burrell Securities Limited (ACN 083 535 031) (AFSL 381667)

GPO Box 1398, Brisbane QLD 4001

Telephone: 07 3006 7200, email: info@burrell.com.au

Mr Maurice James Costello
Mrs Glenda Ann Costello
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GPO BOX 1398
BRISBANE QLD

URN: 3040

This distribution statement and tax return information guide has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2023.

Distribution Statement

Period end date

Distribution

	\$
Interim distribution 31-December-2022	276.42
Final distribution 30-June-2023	199.83
Total paid	<u>476.25</u>

2023 tax return information for the year ended 30 June 2023

The information shown on this statement is also reported to the ATO

Part A: Your details

Name	Maurice J Costello Dental Pty Ltd S/Fund
You are recorded as being a	Superannuation fund
Australian Tax File Number (TFN)	Provided
Country of residence at 30 June 2023	Australia
Tax Identification Number (TIN) for your country of residence (if other than Australia)	N/A

If any of the above is incorrect, please update your details with Burrell Securities Ltd

2023 tax return information for the year ended 30 June 2023

Part B: Summary 2023 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2023*. 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. Depending on your particular circumstances, you may also need to use the data in Part C (for example, if you are required to perform additional calculations or if you are a non-resident individual).

Item	Tax return label	Amount
Partnerships and trusts – Non-primary production		
Share of non-primary production income	13U	- 29.19
Franked distributions from trusts	13C	344.52
Other deductions relating to non-primary production distributions	13Y	0.00
Share of credits from income and tax offsets		
Share of franking credits from franked dividends	13Q	176.78
Credit of tax file number (TFN) amounts withheld	13R	0.00
Capital gains		
Total current year capital gains	18H	205.80
Net capital gain	18A	102.90
Capital gains tax information - additional information for item 18		
		Amount
Capital gains: discounted method (grossed up amount)		205.80
Capital gains – indexation method		0.00
Capital gains: other method		0.00
Total current year capital gains		<u>205.80</u>
Capital gains tax (CGT) concession amount		102.90
	Tax return label	Amount
Foreign source income and foreign assets or property		
Assessable foreign source income	20E	23.16
Other net foreign source income	20M	23.16
Australian franking credits from a New Zealand franking company	20F	0.00
Foreign income tax offsets ³⁵	20O	6.04

³⁵ If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication: *Guide to foreign income tax rules* (Nat 72923) to work out your entitlement.

2023 tax return information for the year ended 30 June 2023

Part C: Components of the distribution

	Tax return label	Cash distribution	Tax paid or offsets: Franking credits	Taxable amount
Australian income				
Dividends: unfranked amount		13.97	0.00	13.97
Interest		4.22	0.00	4.22
Other income		0.89	0.00	0.89
NCMI – NPP		0.19	0.00	0.19
Excluded from NCMI - NCMI		0.84	0.00	0.84
Less: other allowable trust deductions		- 49.30	0.00	- 49.30
Non-primary production income (A)	13U	- 29.19	0.00	- 29.19
Franked distributions from dividends and trust distributions (X)	13C/ 13Q	344.52	176.78	521.30
				NPP \$364.63
			Foreign tax paid/Frinking credits³⁶	
Capital gains				
Discounted capital gain		102.90	0.00	102.90
Indexed capital gain		0.00	0.00	0.00
Capital gains tax (CGT) concession amount		0.00		
Capital gains: other method		0.00	0.00	0.00
Distributed capital gains (B)	18H	102.90	0.00	102.90
Net capital gains	18A			102.90
Foreign income				
Assessable foreign source income	20E	23.16	6.04	29.20
Australian franking credits received from a New Zealand franking company	20F			
Cash distribution (C)		23.16		
Cash distribution sub-total (A+X+B+C)		441.39		
Tax offsets			Amount	
Franking credit tax offset	13Q		176.78	
Foreign income tax offset			6.04	
Australian franking credits received from a New Zealand franking company			0.00	
Total foreign income offsets	20O		6.04	
Total tax offsets (D)			182.82	

³⁶ For non-residents: The tax offset is available to non-residents only in circumstances where the foreign income distributed to the non-resident is included in their assessable income in Australia.

2023 tax return information for the year ended 30 June 2023

Other non-assessable amounts

Tax-free amounts		0.00
Tax-deferred amounts		0.00
Tax-exempted amounts		0.00
Other non-assessable amounts		34.86

Total other non-assessable amounts

34.86

Gross cash distribution

476.25

Other deductions from distribution:

TFN amounts withheld	13R	0.00
Other expenses	13Y	0.00

Net cash distribution

476.25

Total Distribution
= \$49.30 + \$476.25
= <u>\$525.55</u>
Add: FTC = <u>\$6.04</u>
= <u>\$531.59</u>

2023 tax return information for the year ended 30 June 2023

Taxation Statement Guide

This guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2023. The guide has been prepared on the basis that you hold your Burrell Smallcap Midcap and Resources Trust (BSMaRT) units on capital account. Whilst every care has been taken in the preparation of this guide, BSMaRT does not provide taxation advice and this document does not constitute personal advice. If you have any questions about your tax position, you should consult your professional tax advisor.

Part A: Notes on the information that appear in Part A

This section details the amounts in Part A so that they correspond with the amounts you are required to enter into your 2023 Individual Tax Return/Supplementary Section for Australian Residents and includes the distribution components from your investment that are relevant for the completion of your Australian Taxation Return.

Part B: Notes on the information that appear in Part B

Additional capital gains information

Part B of your Distribution Statement provides CGT information relating to components of the distributions from BSMaRT. There are three methods that are used to calculate a capital gain: (a) the discount method; (b) the indexation method; and, (c) the 'other' method. In some cases you may be able to choose either the discount method or the indexation method to calculate your capital gain, depending on which one gives you the better result. For details on how to calculate your capital gains or losses please refer to the Australian Taxation Office (ATO) website page: "Guide to Capital Gains Tax 2023", and to the ATO publication: "Personal Investor Guide to Capital Gains Tax 2023", at www.ato.gov.au.

The discounted capital gains amount and the net capital gain amount in the capital gains section of Part C are based on 50 per cent CGT discount, which is available to individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains" section in Part C as a basis to determine their net capital gain amount to be included in the 2023 Australian Income Tax Return. Please refer to the ATO publications detailed in the previous paragraph.

If you disposed of your investment in BSMaRT during the year ended 30 June 2023, you may be required to declare a gain or a loss on your investment. This should be disclosed under Item 18 of your 2023 Individual Tax Return/Supplementary Section for Australian Residents

Part C: Notes on the information that appear in Part C

Part C of your Distribution Statement provides information relating to the components of the distribution from BSMaRT.

Non primary production income

Dividends - Unfranked amounts

Your share of unfranked dividends. No franking is attached to these dividends.

Interest

This income relates to interest earned on amounts such as cash or fixed interest securities held in Australia.

Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable.

Franked amounts

Your share of franked dividends and franked distributions from trusts. Franking credits in relation to your franked distributions are shown in the "Franking Credits" column. Although you do not receive the franking credits in cash, you must, in most cases, include them in your assessable income in your tax return. You may be entitled to tax offsets in respect of these distributions to reduce your income tax or give you a tax refund.

2023 tax return information for the year ended 30 June 2023

Capital Gains

Discounted capital gains

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

The indexation amount

The capital gain using the indexation method. This method applies to assets purchased between 19 September 1985 (introduction of CGT) and 21 September 1999 (date indexation ceased).

The concession amount

The CGT concession amount represents the non-assessable CGT discount component of your discounted capital gain. You are not required to record this amount in your Australian Income Tax Return and an adjustment to the cost base of your investment in BSMART is not required.

Capital gains - other

Capital gains - other shows the part of the capital gains where the discount or indexation methods have not been applied - such as for CGT assets that have been held for less than twelve months.

Foreign income

Assessable foreign income

Foreign assessable income is foreign income including foreign sourced interest income and foreign dividend income.

Foreign tax offset

Foreign income tax offsets are tax offsets you may be entitled to in respect of tax paid on foreign sourced income included in your assessable income.

Other non-assessable amounts

Tax-deferred amounts

Tax deferred amounts are not assessable for income tax purposes and are therefore not included in your Australian Income Tax Return. Details of the tax deferred amounts should be retained for capital gains tax purposes as you will need to reduce the cost base and reduced costs base of your investment by the tax deferred amount. Tax deferred amounts received are not assessable when received unless (or until) the total tax deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.



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BRISBANE QLD 4001

Investor Number: 0000057885

Investor Name: MAURICE JAMES & GLENDA ANN COSTELLO

Fund/Scheme: Clarence Property Diversified Fund / Epiq Lennox Property Trust Stapled Security
*Each stapled security consists of one unit in Clarence Property Diversified Fund ARSN 095 611 804
and one unit in Epiq Lennox Property Trust ARSN 626 201 974*

Annual Tax Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Clarence Property Diversified Fund

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	179.62	13U
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	1,669.38	18H
Net capital gain	834.69	18A

CGT Information - Additional Information for Item 18

Capital gains – discount method (TAP)	1,669.38
CGT concession amount (TAP)	138.90
Tax-deferred amounts ²	0.00

Epiq Lennox Property Trust

Summary of 2023 Tax Return Items

Tax Return	Amount (\$) ¹	Tax Return Label
NPP income - Franked distributions from trusts ³	1,186.16	13C
Share of franking credit from franked dividends	296.54	13Q

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Other income	179.62		179.62
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income	179.62	NPP \$1,069.24	179.62
Dividend Franked amount (Franked Dist)	889.62	296.54	1,186.16
Capital Gains			
Discounted capital gain (TAP)	834.69	0.00	834.69
CGT Concession amount (TAP)	138.90		0.00
Distributed Capital Gains	973.59	0.00	
Net Capital Gain			834.69
Other Non-Assessable Amounts			
Tax-deferred amounts	0.00		
Gross Cash Distribution	2,042.83		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Net Cash Distribution	2,042.83		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. This amount does not need to be included in your income tax return. However, the tax deferred amount as shown, and referred to in subsection 104-70(1) of the ITAA 1997, will affect the cost base of units held by you in the Clarence Property Diversified Fund. When calculating the cost base of your units in the trust, the tax deferred amount should be deducted from the unit cost base.
3. Trustees may choose to show the franked distributions at label 13C rather than at label 13U. As the Epiq Lennox Property Trust is considered a Public Trading Trust pursuant to section 102R of the ITAA1936, payments from the trust are characterised as Dividends rather than trust distributions.