

Payment Advice

Brenda Wishey



HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

LIGON 114 PTY LTD <TWEED SUPER FUND A/C>
114 JACARANDA AVENUE
TWEED HEADS NSW
2485

All Registry communications to:

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

DISTRIBUTION STATEMENT

Reference No.: X*****8525
Payment Date: 01 September 2023
Record Date: 30 June 2023

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.094	8,500	\$799.00	\$0.00	\$0.00	\$799.00	\$0.00
Less Withholding Tax						\$0.00	
Net Amount						AUD 799.00	
Represented By:							
Direct Credit amount						AUD 799.00	

BANKING INSTRUCTIONS

The amount of AUD 799.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

LIGON 114 PTY LTD
BSB: 484-799 **ACC:** *****9026

DIRECT CREDIT REFERENCE NO.: 1299429081

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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

Need Assistance?
Online

www.investorcentre.com/au/contact

Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

000972 000 ACDC
LIGON 114 PTY LTD
<TWEED SUPER FUND A/C>
114 JACARANDA AVENUE
TWEED HEADS NSW 2485

Holder Identification Number (HIN)
HIN WITHHELD

TFN/ABN Status
Quoted

Exchange Code
ACDC

Record Date
3 July 2023

Payment Date
17 July 2023

Your Distribution Summary

Global X Battery Tech & Lithium ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	3.48955750	108	376.87
		Australian Withholding Tax:	0.00
		Net Payment:	376.87

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from the last distribution:	\$5.14
Net amount of current distribution:	\$376.87
Total amount available for reinvestment:	\$382.01
Amount applied to the allotment of 3 ETF securities @ \$103.2006 each:	\$309.60
Cash surplus carried forward to the next distribution:	\$72.41
Your securityholding participating in the DRP as at Record Date:	108
Number of units allotted to you under the DRP (these units will appear on your next statement):	3
Your total unit holding as at Payment Date (excluding any trades since Record Date):	111

Note: A charge may be levied for a replacement statement. You should refer to the relevant Global X Product Disclosure Statement (Taxation Considerations) available at www.globalxetfs.com.au.

We're Here To Help

If you have questions about your distribution or statement, please contact us on:

1300 382 656 (within Australia); or

+61 3 9415 4339 (outside Australia)

Simple, Cost-Effective Access to Commodities

Global X Management (AUS) Limited AFSL: 466778. Before investing, you should read the relevant PDS & TMD available at www.globalxetfs.com.au.

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000972 000 TECH
LIGON 114 PTY LTD
<TWEED SUPER FUND A/C>
114 JACARANDA AVENUE
TWEED HEADS NSW 2485

Holder Identification Number (HIN)

HIN WITHHELD

TFN/ABN Status

Quoted

Exchange Code

TECH

Record Date

3 July 2023

Payment Date

17 July 2023

Your Distribution Summary

Global X Morningstar Global Technology ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.45720238	104	47.55
		Australian Withholding Tax:	0.00
		Net Payment:	47.55

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from the last distribution:	\$62.87
Net amount of current distribution:	\$47.55
Total amount available for reinvestment:	\$110.42
Amount applied to the allotment of 1 ETF security @ \$93.2128 each:	\$93.21
Cash surplus carried forward to the next distribution:	\$17.21
Your securityholding participating in the DRP as at Record Date:	104
Number of units allotted to you under the DRP (these units will appear on your next statement):	1
Your total unit holding as at Payment Date (excluding any trades since Record Date):	105

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000972 000 ROBO
LIGON 114 PTY LTD
<TWEED SUPER FUND A/C>
114 JACARANDA AVENUE
TWEED HEADS NSW 2485

Holder Identification Number (HIN)
HIN WITHHELD

TFN/ABN Status
Quoted

Exchange Code
ROBO

Record Date
3 July 2023

Payment Date
17 July 2023

Your Distribution Summary

Global X ROBO Global Robotics & Automation ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.39339777	130	51.14
		Australian Withholding Tax:	0.00
		Net Payment:	51.14

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from the last distribution:	\$6.22
Net amount of current distribution:	\$51.14
Total amount available for reinvestment:	\$57.36
Amount applied to the allotment of 0 ETF securities @ \$76.4561 each:	\$0.00
Cash surplus carried forward to the next distribution:	\$57.36
Your securityholding participating in the DRP as at Record Date:	130
Number of units allotted to you under the DRP (these units will appear on your next statement):	0
Your total unit holding as at Payment Date (excluding any trades since Record Date):	130

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VanEck Global Clean Energy ETF
ARSN 647 356 992 / ASX code: CLNE
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

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



041 001373

LIGON 114 PTY LTD
<TWEED SUPER FUND A/C>
114 JACARANDA AVENUE
TWEED HEADS NSW 2485

Dividend Advice

Payment Date: 25 July 2023
Record Date: 4 July 2023
Ex Date: 3 July 2023
HIN/SRN: X*****8525

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2023, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1200	960	\$115.20	\$0.00	\$115.20

Residual balance brought forward from your Plan account:	\$6.19
Total amount available for reinvestment:	\$121.39
This amount has been applied to ** 14 ** units at \$8.6124 per unit:	\$120.57
Residual balance carried forward in your Plan account:	\$0.82
Number of ordinary units held prior to allotment:	960
Ordinary units allotted this dividend:	14
*Total holding of ordinary units after the allotment:	974

*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

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