

Valuation as at 30 June 2021

Lydiard Super Fund

Position	Units	Current Unit Price	Current Value	
LYDIARD S/F				
Abacus Property Group (ABP)	10,900.00	\$3.15	\$34,335.00	✓
AGL Energy Limited. (AGL)	2,920.00	\$8.20	\$23,944.00	✓
Antipodes Global Fund - (Class P)	62,444.18	\$1.78	\$111,000.78	✓
Commonwealth Bank of Australia (CBA)	2,034.00	\$99.87	\$203,135.58	✓
Endeavour Group Limited (EDV)	1,265.00	\$6.29	\$7,956.85	✓
Hearts and Minds Investments Limited (HM1)	19,598.00	\$4.32	\$84,663.36	✓
IRESS Limited (IRE)	4,425.00	\$12.91	\$57,126.75	✓
Lendlease Group (LLC)	3,393.00	\$11.46	\$38,883.78	✓
Lycopodium Limited (LYL)	6,700.00	\$5.40	\$36,180.00	✓
Macquarie Cash Management Account	51,301.67	\$1.00	\$51,301.67	
Macquarie Cash XL	150,670.38	\$1.00	\$150,670.38	
Medibank Private Limited (MPL)	17,639.00	\$3.16	\$55,739.24	✓
Orora Limited (ORA)	11,280.00	\$3.33	\$37,562.40	✓
Pengana Emerging Companies Fund	40,268.81	\$2.72	\$109,668.08	✓
Platinum International Fund	50,599.61	\$2.16	\$109,057.34	✓
Qv Equities Limited (QVE)	73,700.00	\$1.00	\$73,331.50	✓
Ramsay Health Care Limited (RHC)	825.00	\$62.95	\$51,933.75	✓
SGH ICE	26,026.76	\$2.50	\$64,996.62	✓
Shopping Centres Australasia Property Group (SCP)	21,400.00	\$2.52	\$53,928.00	✓
Sonic Healthcare Limited (SHL)	973.00	\$38.40	\$37,363.20	✓
Super Retail Group Limited (SUL)	2,700.00	\$12.91	\$34,857.00	✓
SYDAIR-ILB-3.12% 20/11/2030	39,000.00	\$1.61	\$62,868.39	✓
Talaria Global Equity Fund - Wholesale Units	116,321.13	\$0.91	\$106,209.10	✓
Telstra Corporation Limited (TLS)	13,500.00	\$3.76	\$50,760.00	✓
Westpac Banking Corporation (WBC)	2,015.00	\$25.81	\$52,007.15	✓
Woolworths Group Limited (WOW)	1,265.00	\$38.13	\$48,234.45	✓
Total for LYDIARD S/F:			\$1,747,714.37	✓

Total Investments	\$1,545,742.32
Cash at Bank	\$ 207,972.05
Total	\$1,753,714.37

Lydiard Super Fund Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL963730890

Account Name: Macquarie Bank CMA

BSB and Account Number: 182512 963730890

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 51,301.67		\$ 3,776.74		\$ 52,951.55		\$ 100,476.48	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			51,301.67	51,301.67	
09/07/2021	Australian Unity 20093936/DISTRIB DVND 56		Talaria 2,504.64	53,806.31	53,806.31	
14/07/2021	PLATINUM INVEST PIF 79576CPAMdis21 50		Platinum International Fund 3,241.46	57,047.77		
14/07/2021	SGH SGH0002407536 50		SGH ICE 5,837.04	62,884.81	62,884.81	
15/07/2021	FEES - C2000257556 DT	5.10		62,879.71		
16/07/2021	PINNACLE FUND SE Distribution IOF00 50		Antipodes 6,149.11	69,028.82		
16/07/2021	Pengana Capital 101130128/PECF DVND 56		Pengana 7,332.34	76,361.16	76,361.16	
22/07/2021	MIDSEC NT FEES PAYWAY3010483794 13	925.00		75,436.16	75,436.16	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.66	75,442.82	75,442.82	
17/08/2021	FEES - C2000257556 DT	5.27		75,437.55	75,437.55	
23/08/2021	MIDSEC NT FEES PAYWAY3030542761 13	925.00		74,512.55		
23/08/2021	FIIG SECURITIES SYDAIR-ILB 0257556 50		420.07	74,932.62	74,932.62	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		7.71	74,940.33		
31/08/2021	SCP DST JUN21 001262592270 DVND 56 [Amount Receivable ref 188821134]		Shopping Centres 1,433.80	76,374.13		
31/08/2021	ABACUS TRUST DIS S00112866001 DVND 56 [Amount Receivable ref 188821135]		926.50	77,300.63	77,300.63	
03/09/2021	QVE DIV 001262892389 DVND 56 [System Matched Income Data]		810.70	78,111.33	78,111.33	
15/09/2021	LLC DIST AUD21/00840709 DVND 56 [System Matched Income Data]		407.16	78,518.49	78,518.49	

Lydiard Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/09/2021	FEES - C2000257556 DT	5.27		78,513.22	78,513.22	
22/09/2021	SONIC HEALTHCARE FIN21/00849512 DVND 56 [System Matched Income Data]		535.15	79,048.37		
22/09/2021	EDV DIV 001266229092 DVND 56 [System Matched Income Data]		88.55	79,136.92		
22/09/2021	MIDSEC NT FEES PAYWAY3050202430 13	925.00		78,211.92	78,211.92	
23/09/2021	TLS FNL DIV 001264733072 DVND 56 [System Matched Income Data]		1,080.00	79,291.92	79,291.92	
24/09/2021	IRESS LIMITED 2SEP1/00807051 DVND 56 [System Matched Income Data]		708.00	79,999.92	79,999.92	
29/09/2021	CBA FNL DIV 001263308103 DVND 56 [System Matched Income Data]		4,068.00	84,067.92		
29/09/2021	AGL PAYMENT AUF21/00875276 DVND 56 [System Matched Income Data]		992.80	85,060.72	85,060.72	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		7.81	85,068.53		
30/09/2021	MEDIBANK DIV SEP21/00987963 DVND 56 [System Matched Income Data]		1,217.09	86,285.62		
30/09/2021	ABACUS TRUST DIS S00112866001 DVND 56		54.50	86,340.12		
30/09/2021	RHC Dividend S00112866001 50 [System Matched Income Data]		849.75	87,189.87	87,189.87	
06/10/2021	Australian Unity 20093936/DISTRIB DVND 56		1,628.50	88,818.37	88,818.37	
07/10/2021	SUPER RETAIL DIV 001263804128 DVND 56 [System Matched Income Data]		1,485.00	90,303.37	90,303.37	
08/10/2021	WOW FNL DIV 001266961389 DVND 56 [System Matched Income Data]		695.75	90,999.12		
08/10/2021	LYCOPODIUM LTD OCT21/00801140 DVND 56 [System Matched Income Data]		1,005.00	92,004.12	92,004.12	
11/10/2021	ORA FNL DIV 001267367125 DVND 56 [System Matched Income Data]		846.00	92,850.12	92,850.12	
15/10/2021	BPAY TO ASIC BP	56.00		92,794.12		
15/10/2021	FEES - C2000257556 DT	5.10		92,789.02	92,789.02	
22/10/2021	MIDSEC NT FEES PAYWAY3069705422 13	925.00		91,864.02	91,864.02	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		9.36	91,873.38	91,873.38	

Lydiard Super Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2021	FINCLEAR PTY LTD S 1265 EDV @ 6.840 50		8,603.10	100,476.48	100,476.48	
30/06/2022	CLOSING BALANCE			100,476.48	100,476.48	
		3,776.74	52,951.55			



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

000016 000 LLC



LJL (NT) PTY LTD
<LYDIARD SUPER FUND A/C>
38 TIWI GARDENS ROAD
TIWI NT 0810

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 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 23 August 2021
Payment Date 15 September 2021
Direct Credit Reference No. 840709

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	3,393	\$0.00	\$269.44	\$0.00	\$269.44
Lendlease Trust units	4.058903 cents	3,393	\$0.00	\$0.00	\$137.72	\$137.72
Total - Stapled Securities	12.000000 cents	3,393	\$0.00	\$269.44	\$137.72	\$407.16

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$407.16
Franking Credit	\$0.00

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX90

Amount Deposited
\$407.16

^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 0.849245 cents per unit.

The 'Fund Payment' of 1.404893 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 0.592768 cents per unit deducted at either 15% or 30% and the 0.812125 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 1.404893 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2021.

Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2021. The 'Fund Payment' includes an amount of 0.812125 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2021 will be provided in a tax statement in September 2021.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is Nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ended 30 June 2021. Do not use this statement to complete your 2021 Tax Return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Distribution Reinvestment Plan

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



LJL (NT) PTY LTD
38 TIWI GARDENS ROAD
TIWI NT 0810

1 Shelley Street
Sydney, NSW 2000

account balance **\$51,301.67**
as at 30 Jun 21

account name LJL (NT) PTY LTD ATF
LYDIARD SUPER FUND
account no. 963730890

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			162,084.14
04.01.21	Deposit	ADELAIDE BANK INT FROM 040833016		598.36	162,682.50
04.01.21	Deposit	ABL EFT PYMNT CLOSURE		150,000.00	312,682.50
06.01.21	Deposit	Australian Unity 20093936/DISTRIB		720.63	313,403.13
07.01.21	Deposit	SGH SGH0002166392		166.55	313,569.68
11.01.21	Funds transfer	TRANSACT TFR TO 940340128 LJL (NT) PTY L	90,000.00		223,569.68
13.01.21	Direct debit	Pengana Capital 101130128/PECF	50,000.00		173,569.68
15.01.21	Funds transfer	FEES - C2000257556	5.21		173,564.47
22.01.21	Direct debit	MIDSEC NT FEES PAYWAY2872607321	925.00		172,639.47
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		23.11	172,662.58
29.01.21	Deposit	SCP DST 001255391132		1,219.80	173,882.38
15.02.21	Funds transfer	FEES - C2000257556	5.27		173,877.11

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963730890

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 730 890

continued on next



Macquarie Cash Management Account

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account name LJJ (NT) PTY LTD ATF
LYDIARD SUPER FUND
account no. 963730890

	transaction	description	debits	credits	balance
22.02.21	Direct debit	MIDSEC NT FEES PAYWAY2895761148	925.00		172,952.11
23.02.21	Deposit	FIIG SECURITIES SYDAIR-ILB 0257556		412.01	173,364.12
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		15.98	173,380.10
05.03.21	Deposit	QVE DIV 001255740996		810.70	174,190.80
09.03.21	Deposit	TRANSFER FROM CHI 940340128		30,000.00	204,190.80
11.03.21	Direct debit	FINCLEAR PTY LTD B 4425 IRE @ 9.020	39,963.00		164,227.80
15.03.21	Funds transfer	FEES - C2000257556	4.66		164,223.14
15.03.21	Direct debit	Pengana Capital 101130128/PECF	50,000.00		114,223.14
16.03.21	Direct debit	Australian Unity 20093936	50,000.00		64,223.14
17.03.21	Deposit	LLC DIST 21REC/00841133		508.95	64,732.09
22.03.21	Direct debit	MIDSEC NT FEES PAYWAY2918830531	925.00		63,807.09
24.03.21	Deposit	SONIC HEALTHCARE INT21/00850949		350.28	64,157.37
25.03.21	Deposit	MEDIBANK DIV MAR21/00994051		1,023.06	65,180.43
26.03.21	Deposit	AGL PAYMENT MAR21/00878649		1,197.20	66,377.63
26.03.21	Deposit	TLS ITM DIV 001257558538		1,080.00	67,457.63
30.03.21	Deposit	CBA ITM DIV 001256155307		3,051.00	70,508.63
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		11.91	70,520.54
31.03.21	Deposit	RHC Dividend S00112866001		286.15	70,806.69
01.04.21	Deposit	ORA ITM DIV 001258258971		733.20	71,539.89
08.04.21	Deposit	LYCOPODIUM LTD APR21/00801131		670.00	72,209.89
08.04.21	Deposit	Australian Unity 20093936/DISTRIB		1,395.85	73,605.74
14.04.21	Deposit	WOW ITM DIV 001258987004		670.45	74,276.19
15.04.21	Funds transfer	FEES - C2000257556	4.97		74,271.22
20.04.21	Deposit	Hearts and Minds S00112866001		2,351.76	76,622.98
22.04.21	Direct debit	MIDSEC NT FEES PAYWAY2943449559	925.00		75,697.98
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		7.31	75,705.29
17.05.21	Funds transfer	FEES - C2000257556	4.90		75,700.39

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name LJL (NT) PTY LTD ATF
LYDIARD SUPER FUND
account no. 963730890

	transaction	description	debits	credits	balance
21.05.21	Deposit	FIIG SECURITIES SYDAIR-ILB 0257556		417.03	76,117.42
24.05.21	Direct debit	MIDSEC NT FEES PAYWAY2968880542	925.00		75,192.42
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		7.74	75,200.16
04.06.21	Deposit	QVE DIV 001260891110		810.70	76,010.86
15.06.21	Funds transfer	FEES - C2000257556	5.23		76,005.63
22.06.21	Direct debit	MIDSEC NT FEES PAYWAY2989798508	925.00		75,080.63
25.06.21	Deposit	WBC DIVIDEND 001260604981		1,168.70	76,249.33
28.06.21	Deposit	TRANSFER FROM CHI 940340128		60,000.00	136,249.33
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		7.82	136,257.15
30.06.21	Direct debit	FINCLEAR PTY LTD B 235 RHC @63.550	14,983.75		121,273.40
30.06.21	Direct debit	FINCLEAR PTY LTD B 2700 SUL @12.91	34,933.23		86,340.17
30.06.21	Direct debit	FINCLEAR PTY LTD B 10900 ABP @3.21	35,038.50		51,301.67
		CLOSING BALANCE AS AT 30 JUN 21	370,498.72	259,716.25	51,301.67

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID		132.16	✓
TOTAL REBATE OF ADVISER COMMISSION	207.51		
TOTAL INCOME PAID		339.67	



Macquarie Cash Management Account

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account name LJL (NT) PTY LTD ATF
LYDIARD SUPER FUND
account no. 963730890

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- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



LJL (NT) PTY LTD
38 TIWI GARDENS ROAD
TIWI NT 0810

1 Shelley Street
Sydney, NSW 2000

account balance **\$162,084.14**
as at 31 Dec 20

account name LJL (NT) PTY LTD ATF
LYDIARD SUPER FUND
account no. 963730890

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			207,491.89
02.07.20	Interest	REBATE OF ADVISER COMMISSION		40.78	207,532.67
06.07.20	Deposit	ADELAIDE BANK INT FROM 040833016		1,174.27	208,706.94
07.07.20	Direct debit	AUFM TRUST APPLI AU1101798579	50,000.00		158,706.94
13.07.20	Deposit	RBC IST Distr aubqA94G00000FE0		4,381.28	163,088.22
14.07.20	Deposit	PLATINUM INVEST PIF 79576CPAMdis20		4,264.18	167,352.40
14.07.20	Deposit	SGH SGH0000999630		122.48	167,474.88
15.07.20	Funds transfer	FIIG SECURITIES 2000257556 FEE-KKZS	4.80		167,470.08
22.07.20	Direct debit	Middletons NT PAYWAY2739161677	1,491.66		165,978.42
23.07.20	Deposit	SEK DIVIDEND JUL20/00817509		240.11	166,218.53
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		7.36	166,225.89
04.08.20	Interest	REBATE OF ADVISER COMMISSION		36.73	166,262.62

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963730890

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 730 890

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name L JL (NT) PTY LTD ATF
LYDIARD SUPER FUND
account no. 963730890

	transaction	description	debits	credits	balance
17.08.20	Deposit	NABHA AUG HA211/00029810		254.80	166,517.42
17.08.20	Funds transfer	FIIG SECURITIES 2000257556 FEE-KVHD	5.14		166,512.28
20.08.20	Deposit	FIIG 2000257556 SYDAIR-ILB-3.12-20		415.90	166,928.18
24.08.20	Direct debit	Middletons NT PAYWAY2762182685	1,491.66		165,436.52
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		7.08	165,443.60
31.08.20	Deposit	SCP DST 001242964048		1,070.00	166,513.60
02.09.20	Interest	REBATE OF ADVISER COMMISSION		35.28	166,548.88
11.09.20	Deposit	JBH DIVIDEND SEP20/00815462		607.50	167,156.38
15.09.20	Deposit	LLC DIST FIN20/00841437		110.49	167,266.87
15.09.20	Funds transfer	FIIG SECURITIES 2000257556 FEE-L5DM	5.15		167,261.72
18.09.20	Deposit	QVE FNL DIV 001249680055		1,621.40	168,883.12
22.09.20	Deposit	SONIC HEALTHCARE FIN20/00850683		720.63	169,603.75
22.09.20	Direct debit	Middletons NT PAYWAY2782968513	1,491.66		168,112.09
24.09.20	Deposit	TLS FNL DIV 001250518389		1,080.00	169,192.09
24.09.20	Deposit	MEDIBANK DIV SEP20/00997762		868.08	170,060.17
25.09.20	Deposit	AGL FNL DIV 001251091030		1,489.20	171,549.37
28.09.20	Deposit	FINCLEAR PTY LTD S 440 SHL @33.885		14,859.90	186,409.27
28.09.20	Deposit	FINCLEAR PTY LTD S 530 WOW @37.810		19,989.80	206,399.07
28.09.20	Deposit	FINCLEAR PTY LTD S 675 JBH @47.130		31,763.25	238,162.32
28.09.20	Direct debit	FINCLEAR PTY LTD B 145 RHC @68.600	9,996.50		228,165.82
28.09.20	Direct debit	FINCLEAR PTY LTD B 3860 MPL @2.610	10,124.10		218,041.72
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		7.11	218,048.83
30.09.20	Deposit	CBA FNL DIV 001249331353		1,993.32	220,042.15
02.10.20	Interest	REBATE OF ADVISER COMMISSION		35.53	220,077.68
05.10.20	Deposit	AUFM DISTRIBUTIO AU101798579		750.66	220,828.34
06.10.20	Deposit	WOW FNL DIV 001251691787		861.60	221,689.94
06.10.20	BPAY	BPAY TO ASIC	55.00		221,634.94

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name LJL (NT) PTY LTD ATF
LYDIARD SUPER FUND
account no. 963730890

	transaction	description	debits	credits	balance
09.10.20	Deposit	LYCOPODIUM LTD OCT20/00801142		335.00	221,969.94
12.10.20	Deposit	MACQUARIE BANK DEPOSIT		50,421.51	272,391.45
13.10.20	Funds transfer	TRANSACT TFR TO 940340128 LJL (NT) PTY L	150,000.00		122,391.45
21.10.20	Funds transfer	FIIG - C2000257556	4.80		122,386.65
22.10.20	Direct debit	Middletons NT PAYWAY2804660626	1,491.66		120,894.99
03.11.20	Interest	REBATE OF ADVISER COMMISSION		34.34	120,929.33
16.11.20	Deposit	NABHA NOV HA212/00029301		255.20	121,184.53
20.11.20	Deposit	FIIG SECURITIES SYDAIR-ILB 0257556		412.71	121,597.24
23.11.20	Direct debit	Middletons NT PAYWAY2828436176	925.00		120,672.24
24.11.20	Funds transfer	FEES - C2000257556	4.96		120,667.28
02.12.20	Interest	REBATE OF ADVISER COMMISSION		24.85	120,692.13
03.12.20	Deposit	FINCLEAR PTY LTD S 750 NABHA @97.8		73,300.50	193,992.63
03.12.20	Direct debit	FINCLEAR PTY LTD B 11280 ORA @2.66	30,054.30		163,938.33
04.12.20	Deposit	QVE DIV 001254313310		810.70	164,749.03
14.12.20	Funds transfer	TRANSACT FUNDS TFR TO BDO (NT)	2,420.00		162,329.03
14.12.20	Funds transfer	TRANSACT FUNDS TFR TO BDO Audit(NT)	825.00		161,504.03
15.12.20	Deposit	ATO ATO007000013931673		848.52	162,352.55
15.12.20	Funds transfer	FEES - C2000257556	4.80		162,347.75
18.12.20	Deposit	WBC DIVIDEND 001254034917		624.65	162,972.40
22.12.20	Direct debit	MIDSEC NT FEES PAYWAY2851148994	925.00		162,047.40
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		36.74	162,084.14



Macquarie Cash Management Account

enquiries 1800 806 310

account name LJL (NT) PTY LTD ATF
LYDIARD SUPER FUND
account no. 963730890

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	261,321.19	215,913.44	162,084.14

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name LJL (NT) PTY LTD ATF
LYDIARD SUPER FUND
account no. 963730890

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
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Macquarie Cash Management Accelerator Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



LJL (NT) PTY LTD
38 TIWI GARDENS ROAD
TIWI NT 0810

1 Shelley Street
Sydney, NSW 2000

account balance **\$150,670.38**
as at 30 Jun 21

account name LJL (NT) PTY LTD ATF
LYDIARD SUPER FUND
account no. 940340128

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			150,208.29
11.01.21	Deposit	TRANSFER FROM CMH 963730890		90,000.00	240,208.29
29.01.21	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		89.67	240,297.96
26.02.21	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		90.18	240,388.14
09.03.21	Funds transfer	TRANSACT TFR TO 963730890 LJL (NT) PTY L	30,000.00		210,388.14
31.03.21	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		74.15	210,462.29
30.04.21	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		69.25	210,531.54
31.05.21	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		71.56	210,603.10
28.06.21	Funds transfer	TRANSACT TFR TO 963730890 LJL (NT) PTY L	60,000.00		150,603.10
30.06.21	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		67.28	150,670.38

how to make a transaction

online
Log in to www.macquarie.com.au/personal

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940340128

deposits using BPay
From another bank



Bill code: 423475
Ref: 940 340 128

continued on next



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name LJL (NT) PTY LTD ATF
LYDIARD SUPER FUND
account no. 940340128

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	90,000.00	90,462.09	150,670.38

* Stepped interest rates for the period 1 January to 25 February: balances \$0.00 to \$9,999,999.99 earned 0.50% balances \$10,000,000.00 and above earned 0.30% pa (56 days); 26 February to 30 June: balances \$0.00 to \$9,999,999.99 earned 0.40% balances \$10,000,000.00 and above earned 0.20% pa (125 days)

annual interest summary 2020/2021

INTEREST PAID	670.38	✓
TOTAL INCOME PAID	670.38	



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name LJL (NT) PTY LTD ATF
LYDIARD SUPER FUND
account no. 940340128

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



LJL (NT) PTY LTD
38 TIWI GARDENS ROAD
TIWI NT 0810

1 Shelley Street
Sydney, NSW 2000

account balance **\$150,208.29**
as at 31 Dec 20

account name LJL (NT) PTY LTD ATF
LYDIARD SUPER FUND
account no. 940340128

transaction	description	debits	credits	balance
24.09.20	OPENING BALANCE			0.00
13.10.20	Deposit TRANSFER FROM CMH 963730890		150,000.00	150,000.00
30.10.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		70.11	150,070.11
30.11.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		74.62	150,144.73
31.12.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		63.56	150,208.29
	CLOSING BALANCE AS AT 31 DEC 20	0.00	150,208.29	150,208.29

* Interest rate for the period 25 September to 8 November: 0.90% pa (45 days); 9 November to 31 December: balances \$0.00 to \$9,999,999.99 earned 0.50% balances \$10,000,000.00 and above earned 0.30% pa (53 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940340128

deposits using BPay
From another bank



Bill code: 423475
Ref: 940 340 128

continued on next



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name LJL (NT) PTY LTD ATF
LYDIARD SUPER FUND
account no. 940340128

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LYDIARD SUPER FUND
38 Tiwi Gardens Road
TIWI NT 0810

Page
1 of 3

Date
13 August 2021

Part A: Your Details

Account Name
LJL (NT) PTY LTD ATF LYDIARD SUPER
FUND

Account Number
20093936

Account Holder Name **TFN/ABN**
LYDIARD SUPER FUND Provided

Account TFN Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Midsec Pty Ltd
+61 8 8377 7795

AMIT Member Annual Statement

Talaria Global Equity Fund - Wholesale Units

01 July 2020 to 30 June 2021

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Talaria Global Equity Fund - Wholesale Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	5,369.83	18A
Total current year capital gains	5,371.78	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	191.65	20E
Other net foreign source income	191.65	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	191.65	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 income tax offset rules 2017 on www.ato.gov.au.

AMMA Statement

Talaria Global Equity Fund - Wholesale Units
01 July 2020 to 30 June 2021

Page 2 of 3
Account Number 20093936

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	0.00	0.00	0.00
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	1.95	0.00	1.95
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	5,367.88	0.00	5,367.88
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	5,369.83	0.00	5,369.83
AMIT CGT gross up amount			1.95
Other capital gains distribution	1.95		
Total current year capital gains	5,371.78		5,371.78
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	191.65	191.65
Assessable net foreign income	0.00	191.65	191.65
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	191.65	191.65
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		191.65	
Australian franking credits from a NZ company		0.00	
Total tax offset		191.65	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	5,371.78		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		0.00	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	5,371.78		

Please retain this statement for income tax purposes.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

AMMA Statement

Talaria Global Equity Fund - Wholesale Units
01 July 2020 to 30 June 2021

Page 3 of 3

Account Number 20093936

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

Foreign resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

*** Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, your first port of call might be your financial adviser or our Investor Portal. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

Please retain this statement for income tax purposes.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

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Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 MM

 LJL (NT) PTY LTD ATF
 LYDIARD SUPER FUND
 38 TIWI GARDENS ROAD
 TIWI NT 0810

Money Market Statement

Statement Details

Statement Period	from	07 Jul 2020
	to	04 Jan 2021
Customer Number		0041499872
Account ID		TT01
BSB		610-101
Account Number		040833016

Page 1 of 2

Adelaide Bank Term Deposits

Your investment. Your Choice.



Account Summary

Opening Balance	\$150,000.00
Credits	\$598.36
Debits	\$150,598.36
Closing Balance	\$0.00

Current Financial Year

Total Interest Credited	\$1,772.63
-------------------------	------------

Date	Description	Rates	Days	Debits	Credits	Balance
07JUL20	BROUGHT FORWARD 6MTH INT MATURITY MATURES 04/01/21 TERM 182 DAYS	0.800	181			\$150,000.00
04JAN21	CREDIT INTEREST				598.36	150,598.36
04JAN21	TRANSFER OF FUNDS 182-512 963730890			598.36		150,000.00
04JAN21	EFT WITHDRAWAL (BRANCH) 182-512 963730890 CLOSURE			150,000.00		0.00
Closing Totals				\$150,598.36	\$598.36	\$0.00

Total interest for 2021 = 598.36 + 1,174.27
 = 1,772.63





Money Market Statement

Customer Number

0041499872 TT01

Statement Period

07JUL20 to 04JAN21

Statement Page

(page 2 of 2)

Adelaide Bank Term Deposits

Your investment. Your choice.



Important Information

Have you changed your mind about your investment?

Remember if your account is a term deposit you have 7 days from the date of your initial investment or your investment maturity to change the details of your investment without incurring an interest rate reduction. For example: you can increase the amount of your investment or the length of the investment term. Your account will continue to be subject to the same terms and conditions.

Should you have any questions regarding your account or statement please call us on 1800 224 124.

Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

Retain this statement for your records.



Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 MM



LJL (NT) PTY LTD ATF
 LYDIARD SUPER FUND
 38 TIWI GARDENS ROAD
 TIWI NT 0810

Money Market Statement

Statement Details

Statement Period	from	07 Jan 2020
	to	06 Jul 2020
Customer Number		0041499872
Account ID		TT01
BSB		610-101
Account Number		040833016

Page 1 of 2

Adelaide Bank Term Deposits

Your investment. Your Choice.



Account Summary

Opening Balance	\$150,000.00
Credits	\$1,174.27
Debits	\$1,174.27
Closing Balance	\$150,000.00

Current Financial Year

Total Interest Credited	\$1,174.27
-------------------------	------------

Date	Description	Rates	Days	Debits	Credits	Balance
07JAN20	BROUGHT FORWARD 6MTH INT MATURITY MATURES 06/07/20 TERM 182 DAYS	1.570	181			\$150,000.00
06JUL20	CREDIT INTEREST				1,174.27	151,174.27
06JUL20	TRANSFER OF FUNDS 182-512 963730890			1,174.27		150,000.00
06JUL20	ACCOUNT REINVESTED 6MTH INT MATURITY MATURES 04/01/21 TERM 182 DAYS	0.800				150,000.00

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 13 July 2020.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Closing Totals

\$1,174.27 \$1,174.27 \$150,000.00

Adelaide Bank Term Deposits

Your investment. Your choice.



Important Information

Have you changed your mind about your investment?

Remember if your account is a term deposit you have 7 days from the date of your initial investment or your investment maturity to change the details of your investment without incurring an interest rate reduction. For example: you can increase the amount of your investment or the length of the investment term. Your account will continue to be subject to the same terms and conditions.

Should you have any questions regarding your account or statement please call us on 1800 224 124.

Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

Retain this statement for your records.



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

130101100100201120213032323311331213

Private & Confidential
LJL (NT) Pty Ltd ATF Lydiard Super Fund
38 Tiwi Gardens Road
TIWI NT 0810

account name LJL (NT) PTY LTD ATF LYDIARD SUPER FUND
account no. 248238750

account balance **\$0.00**
as at 12 Oct 20

	transactions	debits	credits	balance
01.07.20	OPENING BALANCE			50,000.00
12.10.20	Interest Paid		421.51	50,421.51
12.10.20	Closing Entry - 248238750	50,421.51		0.00
	CLOSING BALANCE AS AT 12 OCT 20	50,421.51	421.51	0.00



annual interest summary 2020/2021

Interest Paid to Account	421.51
Withholding Tax (non-provision of TFN/ABN)	0.00



Term Deposit

enquiries 1300 739 980

account name L.J.L. (NT) PTY LTD ATF LYDIARD SUPER FUND
account no. 248238750

about your account

- I Interest rate effective 14 April 2020 : 1.70% pa.
- I If you have a complaint regarding our service, or would like further information regarding your account including fees and charges, mistaken payments or unauthorised transactions, please refer to the terms and conditions for your account or contact us on 1300 739 980.
- I If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purpose or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

changing your personal details

- I If your personal details change, please let us know by completing the appropriate form from our website.

Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.



SG HISCOCK & COMPANY

20 July 2021

LJL (NT) Pty Ltd ATF <Lydiard Super Fund AC>
38 Tiwi Gardens Rd
TIWI NT 0810

Investor Number : WH129002

Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2021 SGH ICE - APIR Code ETL0062AU

Part A - Your Details

You are recorded as being: Corporation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	71.87	13U
Franked distributions from trusts	618.12	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	346.28	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	2,801.17	18A
Total current year capital gains	5,602.34	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	59.97	20E
Other net foreign source income	59.97	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	25.58	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

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	2.46		2.46 ✓	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	38.82		38.82 ✓	
	Dividends: unfranked amount declared to be CFI	22.06		22.06	
	Dividends: unfranked amount not declared to be CFI	16.76		16.76	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	30.59		30.59 ✓	
	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	71.87		71.87	13U
	Dividends: Franked amount	271.84 ✓	346.28 ✓	618.12	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	3.12		3.12	
	Capital gains discount - Non-Taxable Australian property	2,798.05	0.00	2,798.05	
	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	2,801.17	0.00	2,801.17	18A
	AMIT CGT gross up amount	0.00		2,801.17 ✓	
	Other capital gains distribution	2,801.17 ✓		0.00	
	Total current year capital gains	5,602.34	0.00	5,602.34	18H
Foreign income					
	Other net foreign source income	34.39 ✓	25.58 ✓	59.97	20M/20O
	Assessable foreign source income	34.39	25.58	59.97	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	34.39	25.58	59.97	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	346.28	13Q / 20F		
	Foreign income tax offset	25.58	20O		
	Total tax offsets	371.86			

<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	23.15		
Gross cash distribution	6,003.59		6,003.59 ✓
AMIT cost base net amount - excess (decrease)			23.15 ✓
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	6,003.59	

LJL (NT) Pty Ltd ATF Lydiard Superannuation Fund
38 Tiwi Gardens Road
TIWI NT 0810
AUSTRALIA

29 July 2021

Investor No. 28248886

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2021

Part A: Summary of 2021 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts	15.93	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	15.93	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	6,179.78	18H
Net capital gains	3,236.18	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	367.60	20E
Other net foreign source income	367.60	20M
Foreign income tax offset	398.28	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

TFN, ABN or Exemption Notification Status: Received

Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)
Antipodes Partners Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311

LJL (NT) Pty Ltd ATF Lydiard Superannuation Fund
38 Tiwi Gardens Road
TIWI NT 0810
AUSTRALIA

29 July 2021

Investor No. 28248886

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2021

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income			
Dividends: Franked amount			
		15.93 ✓	15.93
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income		367.60	367.60
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income		367.60 ✓	367.60

LJL (NT) Pty Ltd ATF Lydiard Superannuation Fund
38 Tiwi Gardens Road
TIWI NT 0810
AUSTRALIA

29 July 2021

Investor No. 28248886

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2021

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	2,943.60 ✓	30.68 ✓	2,974.28
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)	261.90 ✓		261.90
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains	3,205.50	30.68	3,236.18
AMIT CGT Gross up			2,943.60
Other capital gains distributed	2,943.60 ✓		
Total current year capital gains	6,149.10	30.68	6,179.78
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			



LJL (NT) Pty Ltd ATF Lydiard Superannuation Fund
38 Tiwi Gardens Road
TIWI NT 0810
AUSTRALIA

29 July 2021

Investor No. 28248886

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2021

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	6,149.10	414.21	6,563.31
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	6,149.10 ✓		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	6,563.31
AMIT cost base net amount - shortfall (increase)	6,563.31
Net AMIT cost bases (increase)/decrease	



LJL (NT) Pty Ltd ATF Lydiard Superannuation Fund
38 Tiwi Gardens Road
TIWI NT 0810
AUSTRALIA

29 July 2021

Investor No. 28248886

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2021

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked			
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income			
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment			



LJL (NT) Pty Ltd ATF Lydiard Superannuation Fund
38 Tiwi Gardens Road
TIWI NT 0810
AUSTRALIA

29 July 2021

Investor No. 28248886

Please retain this statement for income tax purposes.



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

000016 000 LLC
LJL (NT) PTY LTD
<LYDIARD SUPER FUND A/C>
38 TIWI GARDENS ROAD
TIWI NT 0810

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: HIN WITHHELD
Statement Date: 15 September 2021
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2021

This statement has been prepared to assist with the completion of the 2021 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2021, 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 2021. 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 dividend paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 31 December 2020, paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 30 June 2021, paid on 15 September 2021; and
- No dividend was paid by Lendlease Corporation Limited in September 2020. The September 2020 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$189.34 ✓	11T
Franking credits	\$81.15 ✓	11U
Unfranked dividends ¹	\$189.34 ✓	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$153.55 ✓	13U
Foreign source income	\$61.27 ✓	20E & 20M
Total current year capital gains ³	\$0.00	18H
AMIT cost base net amount - decrease ⁴	\$59.42 ✓	
Non-assessable amounts ⁵	\$53.17	
Foreign income tax offset	\$6.25 ✓	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁶	\$0.00	
Non-resident MIT fund payment withholding tax ⁷	\$0.00	

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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. No capital gains distributions for the year ended 30 June 2021 from Lendlease Trust.
4. The AMIT cost base net amount – decrease for the year ended 30 June 2021 reduces your CGT cost base in the Lendlease Trust units.
5. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
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 Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2021. 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.

Lydiard Super Fund
38 Tiwi Gardens Road
TIWI NT 0810

Client Service contact details
Enquiries Email:

clientservice@pengana.com

Transactions Email:

transact@pengana.com

Phone

+61 2 8524 9900

Pengana Capital Ltd

ABN 30 103 800 568

AFSL 226566

Date 30 July 2021

Page 1 of 4

AMMA Statement

Pengana Emerging Companies Fund

01 July 2020 to 30 June 2021

Part A: Your Details
Investor Name

LJL (NT) Pty Ltd <Lydiard Super Fund>

Investor Number

101130128

Account Holder Name Lydiard Super Fund

TFN/ABN
Supplied

Investor Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Pengana Emerging Companies Fund.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of non-primary production income	0.72	13U
Franked distributions from trusts	398.26	13C
Share of franking credit from franked dividends	398.26	13Q
Share of Tax paid by Trustee	0.00	13S
Net capital gain	3,665.49	18A
Total current year capital gains	7,330.98	18H
Attributed 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 offsets	0.00	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*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 income tax offset rules 2021 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (in any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Other assessable Australian income (NCMI)		0.72 ✓
Non-primary production income		0.72
Dividend: Franked amount (Franked distributions)		398.26
Capital Gains		
Discounted capital gain TAP		76.85
Discounted capital gain NTAP		3,588.64
Net capital gain		3,665.49 ✓
AMIT CGT gross up amount		3,665.49 ✓
Total current year capital gains		7,330.98
Foreign Income		
Total foreign income		0.00
Other Non-Assessable Amounts		
Other capital gains distribution		3,665.50
Other non-attributable amounts		0.63
		Cash distribution (\$)
Gross cash distribution		7,332.34
Net cash distribution		7,332.34
Tax Offset		
Franking credit tax offset		398.26 ✓
Foreign income tax offset		0.00
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		0.64 ✓
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting		
	Tax Paid (\$)	Attribution/Amount (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	0.00	157.24
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.72
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	157.96
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Resident Reporting	Tax Paid (\$)	Attribution/Amount (\$)
Deemed Payment (for TFN withholding purposes)	0.00	0.00

Notes:

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other – TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

"AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

Non-resident withholding tax and 'no TFN' withholding

If you choose to use a tax agent to prepare your income tax return, please 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.

AMMA Statement
Pengana Emerging Companies Fund
01 July 2020 to 30 June 2021

Page 4 of 4
Investor Number 101130128

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

If you choose to use a tax agent to prepare your income tax return, please 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 choose to use a tax agent to prepare your income tax return, please 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.

INFORMATION REGARDING THE COMPLETION OF YOUR 2021 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: LJL (NT) Pty Ltd ATF Lydiard Super Fund
Account Number: 79576

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franking Credits	6.53	13Q
<u>Capital Gains - NTAP</u> ¹		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	3,247.98	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	3,247.98	18H
Net Capital Gains	1,623.99	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

¹ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2020/2021 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2021' and 'Personal investors guide to capital gains tax 2021' for guidance on calculating your gross capital gain and net capital gain or loss for the 2020/2021 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group[®] or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Platinum International Fund - C Class

LJL (NT) Pty Ltd ATF Lydiard Super Fund
 38 Tiwi Gardens Rd
 TIWI NT 0810

Account Number 79576
 Units Held Post Distribution 50,599.61
 Distribution Rate \$0.064061
 Distribution Date 30 June 2021

Copy to Midsec
 Midsec Pty Ltd

AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	6.53	0.00
Capital Gains - NTAP ¹				
Discount ²	0.032095	1,623.99	0.00	1,623.99
Net Capital Gains		1,623.99	0.00	1,623.99
Other Capital Gains Distribution NTAP ³	0.031966	1,617.47		
AMIT CGT Gross Up Amount ⁴				1,623.99
Total Current Year Capital Gains		3,241.46	0.00	3,247.98
Totals	0.064061	3,241.46	6.53	3,247.98
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		3,241.46		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 963730890
Account Name	LJL (NT) Pty Ltd ATF Lydiard Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
ASX Code: SCP

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



001 000021

LJL (NT) PTY LTD
<LYDIARD SUPER FUND A/C>
38 TIWI GARDENS ROAD
TIWI NT 0810

Statement date: 31 August 2021
Reference no.: X*****5976

**Shopping Centres Australasia Property Retail Trust
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2021**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2021 for your investment in Shopping Centres Australasia (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

Part A: Summary of 2021 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)* 2021. If you choose to 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.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$1,624.17	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	\$66.12	18H
Net capital gain	\$33.06	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

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

	Amount	
Capital gains – discounted method taxable Australian property	\$57.82	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$8.30	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$66.12	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$4.67	
Other income	\$1,619.50	
Non-primary production income (A)	\$1,624.17 ✓	
Capital Gains		
Capital gains – Discounted method (TARP)	\$28.91	
Capital gains – Discounted method (NTARP)	\$4.15	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains (B)	\$33.06 ✓	\$0.00
Net capital gains	\$33.06	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income (C)	\$0.00	\$0.00
Cash distribution sub-total (A+B+C)	\$1,657.23	
Other Non-Assessable amounts		
Non-Assessable amounts (D)	\$996.37 ✓	
Gross Cash Distribution (A+B+C+D)	\$2,653.60	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$2,653.60	

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$963.31 ✓

Part E: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

Total fund payment	\$1,677.32
Total amounts withheld from fund payment	\$0.00
Interest income	\$4.67
Non-resident interest withholding tax	\$0.00



The fixed
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LJL (NT) Pty Ltd <Lydiard Super Fund A/c>
As at 30th June 2021

FIIG Annual Investment Statement 1st July 2020 to 30th June 2021

Investor:	LJL (NT) Pty Ltd <Lydiard Super Fund A/c>
Account No:	2000257556
Statement Date:	As at 30th June 2021
Bond Portfolio Value†:	AUD \$61,095.06

Fixed Income Holdings Valuation

Issuer	Coupon Type	ISIN	Currency	Current Coupon Rate	Next Call Date	Maturity Date	Next Coupon Date	Holding (Face Value)	Current Face Value	Valuation Clean Price	Capital Value	Accrued Interest	Gross Value
Sydney Airport Finance	CIB	AU3AB0000085	AUD	3.12%	20-Nov-30	20-Nov-30	20-Aug-21	39,000	53,855.10	156.17	60,907.86	187.20	61,095.06
Totals			AUD								60,907.86	187.20	61,095.06
Totals AUD Equivalent			* Portfolio Value includes AUD and Non-AUD. Exchange rate has been sourced from an external data provider								60,907.86	187.20	61,095.06

Fixed Income Investment Income and Principal Payments - 1st July 2020 to 30th June 2021

Payment Date	Issuer	Coupon Type	Isin	Currency	Maturity Date	Holding (Face Value)	Principal Payment	Income Payment	Total Payment	Franking Credit Amount
20-Aug-20	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	39,000.00	-	415.90	415.90	-
20-Nov-20	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	39,000.00	-	412.71	412.71	-
23-Feb-21	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	39,000.00	-	412.01	412.01	-
21-May-21	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	39,000.00	-	417.03	417.03	-
Totals			AUD				-	1,657.65	1,657.65	✓ -

FIIG Annual Investment Statement 1st July 2020 to 30th June 2021

Lydiard Super Fund
38 Tiwi Gardens
Tiwi Northern Territory 0810

Investor:	LJL (NT) Pty Ltd <Lydiard Super Fund A/c>
Account No:	2000257556
Invoice Date:	30th June 2021
Invoice Number:	20210630-106-6288-A

Tax Invoice

Expenses for period 1st June 2021 to 30th June 2021

Fee Type	Fee (Ex GST)	GST	Fee (Inc GST)
Custody Fee	AUD 4.64	AUD 0.46	AUD 5.10
Total	AUD 4.64	AUD 0.46	AUD 5.10

* Please see the Fee Calculation Schedule below for further details

The total fee amount of \$5.10 will be automatically debited from your nominated account on the 15th day of the month (or next business day).

FIIG Annual Investment Statement 1st July 2020 to 30th June 2021

Annual Custody and Administration Fee Invoice Summary

Invoice Number	Invoice Date	Invoice Period	Currency	Charges	GST	Invoice Total
00729415	31-Jul-20	01-Jul-20 to 31-Jul-20	AUD	4.67	0.47	5.14
00742918	31-Aug-20	01-Aug-20 to 31-Aug-20	AUD	4.68	0.47	5.15
00756455	30-Sep-20	01-Sep-20 to 30-Sep-20	AUD	4.36	0.44	4.80
20201031-106-6288-A	31-Oct-20	01-Oct-20 to 31-Oct-20	AUD	4.51	0.45	4.96
20201130-106-6288-A	30-Nov-20	01-Nov-20 to 30-Nov-20	AUD	4.36	0.44	4.80
20201231-106-6288-A	31-Dec-20	01-Dec-20 to 31-Dec-20	AUD	4.74	0.47	5.21
20210131-106-6288-A	31-Jan-21	01-Jan-21 to 31-Jan-21	AUD	4.79	0.48	5.27
20210228-106-6288-A	28-Feb-21	01-Feb-21 to 28-Feb-21	AUD	4.24	0.42	4.66
20210331-106-6288-A	31-Mar-21	01-Mar-21 to 31-Mar-21	AUD	4.52	0.45	4.97
20210430-106-6288-A	30-Apr-21	01-Apr-21 to 30-Apr-21	AUD	4.45	0.45	4.90
20210531-106-6288-A	31-May-21	01-May-21 to 31-May-21	AUD	4.75	0.48	5.23
20210630-106-6288-A	30-Jun-21	01-Jun-21 to 30-Jun-21	AUD	4.64	0.46	5.10
Total Amount Invoiced			AUD	54.71	5.48	60.19

* The above information regarding the Custody and Administration Fee does not specifically identify or include credit notes applied to your account at FIIG's discretion.

30-Jun-20	01-Jun-20 to 30-Jun-20	AUD	(ADD: expense in 2021 FY)	4.80
30-Jun-21	01-Jun-21 to 30-Jun-21	AUD	(LESS: expense in 2022 FY)	(5.10)
Total FIIG Investment Expense				\$59.89

FIIG Annual Investment Statement 1st July 2020 to 30th June 2021

Fee Calculation Schedule

Custody Service Fees are calculated on the following basis

Fee Type	Fee (Inc GST)
Custody & Administration Fee	0.10% p.a.*
Minimum monthly fee	-

All fees are quoted inclusive of GST where applicable

This schedule is intended to be a basic summary of the fee and cost structure applicable to your fixed income investments. For a comprehensive description of fees please refer to Clause 12 of FIIG's Client Custody Agreement.



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income experts

FIIG Annual Investment Statement 1st July 2020 to 30th June 2021

Disclaimer

FIIG Securities Limited ('FIIG') provides general financial product advice only. As a result, this document, and any information or advice, has been provided by FIIG without considering one or more of your objectives, financial situation and needs. Because of this, you should, before acting on any advice from FIIG, consider the appropriateness of the advice having regard to your objectives, financial situation and needs. If this document, or any advice, relates to the acquisition, or possible acquisition, of a particular financial product, you should obtain a product disclosure statement relating to the product and consider the statement before making any decision about whether to acquire the product. Neither FIIG, nor any of its directors, authorised representatives, employees, or agents, make any representation or warranty as to the reliability, accuracy, or completeness, of this document or any advice. Nor do they accept any liability or responsibility arising in any way (including negligence) for errors in, or omissions from, this document or advice. FIIG, its employees and related parties earn fees and revenue from dealing in the securities as principal or otherwise and may have an interest in any securities mentioned in this document. Any reference to credit ratings of companies, entities or financial products must only be relied upon by a 'wholesale client' as that term is defined in section 761G of the Corporations Act 2001 (Cth). FIIG strongly recommends that you seek independent accounting, financial, taxation and legal advice, tailored to your specific objectives, financial situation and needs, prior to making any investment decision. FIIG does not provide tax advice and is not a registered tax agent or tax or financial advisor, nor are any of FIIG's employees or authorised representatives. FIIG does not make a market in the securities or products that may be referred to in this document. A copy of FIIG's current Financial Services Guide is available at www.fiig.com.au/fsg.

An investment in notes, bonds or securities should not be compared to a bank deposit. Notes, bonds and securities have a greater risk of loss of some or all of an investor's capital when compared to bank deposits. Past performance of any product described in any communication from FIIG is not a reliable indication of future performance. Forecasts contained in this document are predictive in character and based on assumptions, such as a 2.5% p.a. assumed rate of inflation (unless otherwise specified), foreign exchange rates, or forward interest rate curves generally available at the time, and no reliance should be placed on the accuracy of any forecast information. The actual results may differ substantially from the forecasts and are subject to change without further notice. FIIG may quote to you an estimated yield when you purchase a bond. This yield may be calculated by FIIG on either A) a yield to maturity date basis; or B) a yield to early redemption date basis. Some bond issuances include multiple early redemption dates and prices, therefore the realised yield earned by you on the bond may differ from the yield estimated or quoted by FIIG at the time of your purchase. The information in this document is strictly confidential. If you are not the intended recipient of the information contained in this document, you may not disclose or use the information in any way. No liability is accepted for any unauthorised use of the information contained in this document. FIIG is the owner of the copyright material in this document unless otherwise specified.

Some Important Terms and Conditions of dealing with FIIG*

1. You acknowledge that you have received and read FIIG's Financial Services Guide.
2. You have authorised FIIG to act on your written, electronic or oral instructions to purchase, make, rollover, sell, redeem or reinvest fixed income financial products.
3. You acknowledge and agree that FIIG is not responsible for any payments to be made by issuers of financial products or Authorised Deposit-taking Institutions to yourself.
4. You acknowledge and agree that FIIG may act as a principal or counterparty in any purchase or sale of financial products by you and that when acting as counterparty in transactions with you, FIIG may sell financial products which it owns on its own account and FIIG may purchase financial products to hold on its own account.
5. You shall pay for purchases (including taxes, costs, duties, and charges, in respect thereof) and make good delivery in respect of sales, to enable FIIG to settle by the due settlement date. Where you fail to pay for purchases, or make good delivery in respect of sales, by the due settlement date, FIIG is entitled to sell any purchases and pass onto you all costs incurred as a result of your failure to settle.
6. FIIG may with your agreement appropriate credits and all payments received from, or on behalf of, you in reduction of any money owing by you to FIIG.
7. You request and authorise FIIG, as applicable, to:
 - a. withdraw money from the FIIG Client Trust Accounts and deposits held for you in order to make payments for transactions or investments by you, or your nominees, in accordance with contract notes and trade confirmations issued by FIIG;
 - b. deposit financial products in custody in designated sub-accounts with FIIG custodial service providers;
 - c. deposit financial products in custody with Authorised Deposit-taking Institutions; and
 - d. if you have entered into a Client Custody Agreement with FIIG, deposit financial products in custody with FIIG.
8. FIIG may, at any time, reissue a contract note or trade confirmation in order to correct any errors or omissions.

FIIG Annual Investment Statement
1st July 2020 to 30th June 2021

*To read all of the Terms and Conditions, please refer to the Contract referred to in your Client Application Form.

FIIG Annual Investment Statement 1st July 2020 to 30th June 2021

Notes

1. This statement records the client's corporate and government bonds (also known as securities) held in custody by FIIG, as at the above report date in accordance with the terms and conditions of FIIG's Financial Services Guide. The securities held in custody are also held in accordance with the terms and conditions of FIIG's Custody Deed. Please review this statement and contact FIIG Client Services on 1800 01 01 81 should there be any queries.
2. The beneficial ownership of the client's securities remains with the client, and are the client's assets, at all times.
3. This statement and the valuations of the securities are provided by FIIG based upon available prices sourced from leading market makers and data services as well as any available market information and feedback when market volume and turnover is low or not transparent as at the reporting date. Valuations are indicative only and there is no guarantee as to their accuracy. The valuations are an estimate of the value of the securities based on the information available to FIIG as at the reporting date and do not necessarily represent the market price or a price at which FIIG or any other party will buy or sell the securities and may change without notice. If no valuation is provided for any security, this is because there is insufficient information available to FIIG to provide a valuation for the security.
4. Current Face Value is applicable to "Mortgage Backed Security" and "Inflation Linked Bond" security types only.
5. The valuations will be impacted by transaction size, the issuer's financial circumstances, market and economic conditions and the supply and demand dynamics prevailing at the time the client's securities are bought and sold, amongst other things.
6. The historical price, performance or valuation of the securities is no guarantee of their future performance.
7. The valuations are not an offer by FIIG to buy or sell the securities. Should the client wish to sell their securities prior to maturity, FIIG will use its best endeavours to assist the client to sell those securities. However, FIIG does not make a market in the securities.
8. This statement may not be distributed to third parties, save for the client's accounting, financial, taxation and legal advisors, without the consent of FIIG.



Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

000007
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NAB
LJL (NT) PTY LTD
<LYDIARD SUPER FUND A/C>
38 TIWI GARDENS ROAD
TIWI NT 0810

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 31 July 2020
Payment Date: 17 August 2020
TFN Status: Quoted
Direct Credit Reference No. 00029810
ASX Code: NABHA
Register: VIC

National Income Securities - August 2020 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 May 2020 to (but not including) 15 August 2020.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	750	1.3479%	92	\$254.80

The dividend distribution of \$254.80 has been credited to:

Payment details

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0890

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

If you are unsure of the tax treatment for your dividend distribution payment, please contact your accountant or taxation adviser.

000007
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NAB
LJL (NT) PTY LTD
<LYDIARD SUPER FUND A/C>
38 TIWI GARDENS ROAD
TIWI NT 0810

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 30 October 2020
Payment Date: 16 November 2020
TFN Status: Quoted
Direct Credit Reference No. 00029301
ASX Code: NABHA
Register: VIC

National Income Securities - November 2020 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 August 2020 to (but not including) 15 November 2020.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	750	1.3500%	92	\$255.20

The dividend distribution of \$255.20 has been credited to:

Payment details

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0890

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

If you are unsure of the tax treatment for your dividend distribution payment, please contact your accountant or taxation adviser.



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

LJL (NT) Pty Ltd ATF Lydiard Super Fund 38 Tiwi Gardens Road Tiwi NT 0810 Via Email: nnjksj@tpg.com.au	Invoice	48922
	Date	09 December 2020
	Amount	\$2,420.00

OUR FEE SUMMARY

OUR FEE	\$2,200.00
GST	220.00
TOTAL	\$2,420.00

PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name LJL (NT) Pty Ltd ATF Lydiard Super

Client Code LJL10 Invoice 48922

Cheque/money order for enclosed.

A/C Name	BDO (NT)
Bank	NAB
Branch	Darwin
BSB	085-949
A/C No.	739079271

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Preparation of accounts and statements for the year ended 30 June 2020 including:-

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE \$2,000.00

Preparation and lodgement of the income tax return for the year ended 30 June 2020.

OUR FEE \$ 200.00

OUR TOTAL FEE	\$2,200.00
GST	220.00
TOTAL	<hr/> \$2,420.00



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

LJL (NT) Pty Ltd ATF Lydiard Super Fund Tiwi NT 0810 Via Email: nnjksj@tpg.com.au	Invoice	102725
	Date	09 December 2020
	Amount	\$ 825.00

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Audit of the superannuation fund's books for the year ended 30 June 2020.

OUR FEE	\$ 750.00
GST	75.00
TOTAL	\$ 825.00

PAYMENT TERMS: 30 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name LJL (NT) Pty Ltd ATF Lydiard Super

Client Code LJL11 Invoice 102725

Cheque/money order for enclosed.

A/C Name BDO Audit (NT)
Bank NAB
Branch Darwin
BSB 085933
A/C No. 632938435

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

LJL (NT) PTY LTD
ACN/ARBN 608 553 591
C/- BDO (NT)
Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800

Invoice Statement

Issue Date: 02/10/2020
Account Number: 22 608553591

Summary

Balance Outstanding \$0.00
New Charges \$55.00

TOTAL DUE \$55.00

Please Pay

Immediately \$0.00
By 02/12/2020 \$55.00

If you have already paid please ignore this invoice statement

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company
- Late Fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
02/10/2020	3X5345810480P PA	2020 Annual Review	55.00

Payment Slip

LJL (NT) PTY LTD

ACN/ARBN 608 553 591
Account Number: 22 608553591

Payment Options

Immediately \$0.00
By 02/12/2020 \$55.00
Total Due \$55.00



*814 129 0002296085535914 74



22 608553591



Billpay Code: 8929
Ref: 2296 0855 3591 474



Biller Code: 17301
Reference: 2296085535914



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

TAX INVOICE

LJL (NT) Pty Ltd
<Lydiard Super Fund>
38 Tiwi Gardens Road
TIWI NT 0810

30 June 2021

Client Ref no: **1017283**
Invoice Period: **01/07/2020 - 30/06/2021**

Description of Service	Amount	GST	Total
Financial Planning Advice fee	\$5,424.22	\$542.42	\$5,966.64
Financial Planning Advice fee	\$6,727.27	\$672.73	\$7,400.00
Total Amount Paid (inc GST)			\$13,366.64

PAID
THANKYOU FOR YOUR PAYMENT

Note: the fees are drawn from your bank account on the 22nd of each month if you pay by direct debit monthly. The above figure is the total of all fees paid, and the payments may not be the same for each month.



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR LYDIARD
SUPER FUND
ABN 38 757 135 643
TFN 971 121 740

Income tax 002

Date generated	08/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 June 2020** to **08 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Dec 2020	15 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$848.52		\$0.00
9 Dec 2020	9 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$848.52	\$848.52 CR



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR LYDIARD
SUPER FUND
ABN 38 757 135 643
TFN 971 121 740

Activity statement 004

Date generated	08/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 June 2020** to **08 November 2021** sorted by **processed date** ordered **newest to oldest**

LJL (NT) PTY LTD ✓
Company Number: **608 553 591**

COMPANY REPORT AT 30/06/2021

Company Details

Company Number	608 553 591	Jurisdiction	Australia
Incorp Date	02/10/2015	State	NT
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	Yes	Reference	LJL10
Annual Review Date	02/10/2022	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office	Effective Date
Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	02/10/2015

Previous: ---

Business Address	Effective Date
38 Tiwi Gardens Road, Tiwi, NT 0810	02/10/2015

Previous: ---

Meeting Address	Effective Date
38 Tiwi Gardens Road, Tiwi, NT 0810	02/10/2015

Location of Registers	Effective Date
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	02/10/2015

✓

Company Officers

LORRAINE JENNIFER LYDIARD ✓

38 Tiwi Gardens Road, Tiwi, NT 0810

Born 05/10/1956 at GLADSTONE, Queensland

Director

Secretary

Appointed: 02/10/2015

Appointed: 02/10/2015

Ceased: ---

Ceased: ---

Members

Beneficial Owner

Number

ORD - ORDINARY

LORRAINE JENNIFER LYDIARD
38 Tiwi Gardens Road, Tiwi, NT 0810

Held under shareholder's name

1

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD	ORDINARY	1	\$1.00	\$1.00
		1	\$1.00	\$1.00

Documents for LJJ (NT) PTY LTD

Document Date	Document	Status Date	Status
02/10/2015	Form - 362 APPOINTMENT OR CESSATION OF ASIC AGENT	23/10/2015	LODGED
02/10/2016	Form - 480 ANNUAL COMPANY STATEMENT	04/10/2016	DOCUMENT PROCESSED
02/10/2017	Form - 480 ANNUAL COMPANY STATEMENT	17/10/2017	DOCUMENT PROCESSED
02/10/2018	Form - 480 ANNUAL COMPANY STATEMENT	09/10/2018	DOCUMENT PROCESSED
02/10/2019	Form - 480 ANNUAL COMPANY STATEMENT	10/10/2019	DOCUMENT PROCESSED
03/10/2020	Form - 480 ANNUAL COMPANY STATEMENT	04/10/2020	DOCUMENT PROCESSED