

ALTERNATIVE INVESTMENT TRUST

ABN 12 956 794 883
Columbus Investment Services Ltd as responsible entity of
Alternative Investment Trust ABN 69 095 162 931 AFSL 221183

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: AIQ
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Statement Date: 10 August 2021
Reference number: X*****2289



044 000098

DPT QLD PTY LTD
<THE WINKEL FAMILY A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Annual Taxation Statement 2021

The following guide is a summary of the distributions you have received from units held in Alternative Investment Trust for the year ended 30 June 2021. It is provided to assist you, and your tax adviser, in the preparation of your 2021 Australian Income Tax Return.

Description	Total payment during the period
Alternative Investment Trust	1 July 2020 to 30 June 2021
*Gross distribution received from the trust (Return of Capital)	\$109.86
Less: Resident withholding tax 47%	\$0.00
Net amount paid during financial year 1 July 2020 to 30 June 2021	\$109.86

Resident withholding tax – Tax deducted from Australian Residents who did not supply their Tax File Number (TFN) or Australian Business Number (ABN) or did not claim an exemption from quoting their TFN before the relevant Record Date for the interests.

*The gross distribution is 100% **Return of Capital**.

Income is taxable in the year of entitlement rather than the tax year of receipt.
All distributions are in Australian dollars and withholding tax has been deducted where applicable.

This statement contains information that will assist you in preparing your income tax return. You should seek independent advice if you are uncertain as to the nature of any item included in this statement.

For convenience, you may also update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

ALTERNATIVE INVESTMENT TRUST

ARSN 112 129 218
Columbus Investment Services Limited ABN 69 095 162 931 AFSL 221183
as the responsible entity of the Alternative Investment Trust

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: AIQ
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



044 000063

DPT QLD PTY LTD
<THE WINKEL FAMILY A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Key Details

Payment date: 10 August 2021
Record date: 20 July 2021
SRN/HIN: X*****2289
TFN/ABN RECEIVED AND RECORDED

Distribution Statement

This distribution is 100% return of capital with no withholding tax applicable. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating holding	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.0034	18,620	\$63.31	\$0.00	\$63.31
				Total net amount:	\$63.31

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****8486 ACCOUNT NAME: DPT QLD PTY LTD <THE WINKEL FAMILY A/C>

PAYMENT REFERENCE NUMBER: 001262561864

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	Bank account details Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
2	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select All communications electronically .
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .
4	Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS) To update your FATCA/CRS details, select Payments & Tax , click on FATCA/CRS . Check if you have already self-certified this holding. If not, complete the online form and submit.

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

ALTERNATIVE INVESTMENT TRUST

ARSN 112 129 218
Columbus Investment Services Limited ABN 69 095 162 931 AFSL 221183
as the responsible entity of the Alternative Investment Trust

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: AIQ
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



044 000073

DPT QLD PTY LTD
<THE WINKEL FAMILY A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Key Details

Payment date: 14 February 2022
Record date: 20 January 2022
SRN/HIN: X*****2289
TFN/ABN RECEIVED AND RECORDED

Distribution Statement

This distribution is 100% return of capital with no withholding tax applicable. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating holding	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.0036	18,620	\$67.03	\$0.00	\$67.03
Total net amount:					\$67.03

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****8486 ACCOUNT NAME: DPT QLD PTY LTD <THE WINKEL FAMILY A/C>

PAYMENT REFERENCE NUMBER: 001271108942

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

- 2 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

- 4 To update your FATCA/CRS details, select **Payments & Tax**, click on **FATCA/CRS**. Check if you have already self-certified this holding. If not, complete the online form and submit.

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

DPT QLD PTY LTD
<HARRY WINKEL SUPER FUND ACC>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Unit Holder Number: U0000057825

TFN/ABN Status: Quoted

Record Date: 31/12/2021

Payment Date: 12/01/2022

Distribution Advice

Payment Description: Westlawn Property Trust - December 2021 Distribution

Security Class: Westlawn Property Trust / Epiq Lennox Property Trust Stapled Security

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
7,750	0.5 cents	\$38.75	Nil	\$38.75

1. All distributions are in Australian dollars.

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

*Your distribution has been calculated based on the number of units you held on the record date.

PLEASE NOTE: Each stapled security consists of one unit in Westlawn Property Trust ARSN 095 611 804 (WPT) and one unit in Epiq Lennox Property Trust ARSN 626 201 974 (ELPT).

Please contact Boardroom Pty Limited on 1800 773 382 or clarence@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Suncorp-Metway Ltd

BSB 484-799

Account No *****443

Amount Deposited

\$38.75

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

DPT QLD PTY LTD
 <HARRY WINKEL SUPER FUND ACC>
 45 CARMILA WEST ROAD
 CARMILA QLD 4739

Unit Holder Number: U0000057825

TFN/ABN Status: Quoted

Record Date: 30/11/2021

Payment Date: 10/12/2021

Distribution Advice

Payment Description: Westlawn Property Trust - November 2021 Distribution

Security Class: Westlawn Property Trust / Epiq Lennox Property Trust Stapled Security

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
7,750	0.5 cents	\$38.75	Nil	\$38.75

1. All distributions are in Australian dollars.

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

*Your distribution has been calculated based on the number of units you held on the record date.

PLEASE NOTE: Each stapled security consists of one unit in Westlawn Property Trust ARSN 095 611 804 (WPT) and one unit in Epiq Lennox Property Trust ARSN 626 201 974 (ELPT).

 Please contact Boardroom Pty Limited on 1800 773 382 or clarence@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Suncorp-Metway Ltd

BSB 484-799

Account No *****443

Amount Deposited

\$38.75

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

DPT QLD PTY LTD
 <HARRY WINKEL SUPER FUND ACC>
 45 CARMILA WEST ROAD
 CARMILA QLD 4739

Unit Holder Number: U0000057825

TFN/ABN Status: Quoted

Record Date: 31/01/2022

Payment Date: 11/02/2022

Distribution Advice

Payment Description: Westlawn Property Trust - January 2022 Distribution

Security Class: Westlawn Property Trust / Epiq Lennox Property Trust Stapled Security

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
7,750	0.5 cents	\$38.75	Nil	\$38.75

1. All distributions are in Australian dollars.

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

*Your distribution has been calculated based on the number of units you held on the record date.

PLEASE NOTE: Each stapled security consists of one unit in Westlawn Property Trust ARSN 095 611 804 (WPT) and one unit in Epiq Lennox Property Trust ARSN 626 201 974 (ELPT).

Please contact Boardroom Pty Limited on 1800 773 382 or clarence@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Suncorp-Metway Ltd
BSB 484-799

Account No *****443

Amount Deposited

\$38.75

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



DPT QLD PTY LTD
<HARRY WINKEL SUPER FUND ACC>
45 CARMILA WEST ROAD
CARMILA QLD 4739

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1800 773 382 (within Australia)
Tel: +61 2 9290 9680 (outside Australia)
Fax: +61 2 9252 1987
www.boardroomlimited.com.au
clarence@boardroomlimited.com.au

Unit Holder Number: U0000057825
TFN/ABN Status: Quoted
Record Date: 30/04/2022
Payment Date: 12/05/2022

Distribution Advice

Payment Description: Clarence Property Diversified Fund - April 2022 Distribution

Security Class: Clarence Property Diversified Fund / Epiq Lennox Property Trust Stapled Security

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
7,750	0.5 cents	\$38.75	Nil	\$38.75

1. All distributions are in Australian dollars.

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

*Your distribution has been calculated based on the number of units you held on the record date.

PLEASE NOTE: Each stapled security consists of one unit in Clarence Property Diversified Fund ARSN 095 611 804 (CPDF) and one unit in Epiq Lennox Property Trust ARSN 626 201 974 (ELPT).

Please contact Boardroom Pty Limited on 1800 773 382 or clarence@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Suncorp-Metway Ltd

BSB 484-799
Account No *****443

Amount Deposited

\$38.75

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

Please retain this statement for taxation purposes

DPT QLD PTY LTD
<HARRY WINKEL SUPER FUND ACC>
45 CARMILA WEST ROAD
CARMILA QLD 4739**Unit Holder Number:** U0000057825
TFN/ABN Status: Quoted
Record Date: 30/06/2022
Payment Date: 12/07/2022

Distribution Advice

Payment Description: Clarence Property Diversified Fund - June 2022 Distribution**Security Class:** Clarence Property Diversified Fund / Epiq Lennox Property Trust Stapled Security

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
7,750	0.50833 cents	\$39.40	Nil	\$39.40

1. All distributions are in Australian dollars.

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

*Your distribution has been calculated based on the number of units you held on the record date.

PLEASE NOTE: Each stapled security consists of one unit in Clarence Property Diversified Fund ARSN 095 611 804 (CPDF) and one unit in Epiq Lennox Property Trust ARSN 626 201 974 (ELPT).

Please contact Boardroom Pty Limited on 1800 773 382 or clarence@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Suncorp-Metway Ltd**BSB** 484-799
Account No *****443**Amount Deposited**

\$39.40

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

Please retain this statement for taxation purposes

DPT QLD PTY LTD
<HARRY WINKEL SUPER FUND ACC>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Unit Holder Number: U0000057825

TFN/ABN Status: Quoted

Record Date: 31/05/2022

Payment Date: 10/06/2022

Distribution Advice

Payment Description: Clarence Property Diversified Fund - May 2022 Distribution

Security Class: Clarence Property Diversified Fund / Epiq Lennox Property Trust Stapled Security

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
7,750	0.50833 cents	\$39.40	Nil	\$39.40

1. All distributions are in Australian dollars.

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

*Your distribution has been calculated based on the number of units you held on the record date.

PLEASE NOTE: Each stapled security consists of one unit in Clarence Property Diversified Fund ARSN 095 611 804 (CPDF) and one unit in Epiq Lennox Property Trust ARSN 626 201 974 (ELPT).

Please contact Boardroom Pty Limited on 1800 773 382 or clarence@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Suncorp-Metway Ltd
BSB 484-799

Account No *****443

Amount Deposited
\$39.40

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

Please retain this statement for taxation purposes