



MASCOT FOUNDRY SALES PTY LTD <MASCOT SUPER FUND A/C> PO Box 199 Hunters Hill NSW 2110 Australia	Date Record Date SRN Tax Status	22 July 2021 30 June 2021 U*****505 Quoted
--	--	---

WARATAH HOTEL GROUP - ARSN 123 286 304

DISTRIBUTION STATEMENT

Distribution for period between 1 April 2021 and 30 June 2021

Your participating holding as at beginning of period	3,971 units	
Your participating holding as at period end	3,971 units	
Distribution rate for the period	1.75 cpu	
Gross distribution for the period	\$69.49	
Less withholding tax deducted	-	
NET DISTRIBUTION PAID	\$69.49	
Paid in accordance with your instructions:		
Cash Payment via EFT	\$69.49	
Account Name	BSB Number	Account Number
MASCOT FOUNDRY SALES PTY LTD ATF	032-174	125053
Dividend / Distribution Reinvestment Plan (DRP)	-	
NET DISTRIBUTION PAID	\$69.49	

NOTE

The tax nature of this distribution will be advised after the end of the financial year in your Annual Tax Statement.

Please retain this statement for taxation purposes. If you are in any doubt as to your tax position you should seek professional advice.