

**REGISTRY**

Boardroom Pty Limited - ABN 14 003 209 836  
GPO Box 3993, Sydney NSW 2001  
T 1300 139 440  
F +61 2 9279 0664  
E [abacus@boardroomlimited.com.au](mailto:abacus@boardroomlimited.com.au)  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

R & P GIBBINS PTY LTD  
<GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW 2304

## ABACUS PROPERTY GROUP DISTRIBUTION STATEMENT

THIS DISTRIBUTION IS PAID BY ABACUS TRUST (ABN 27 921 263 285) AND ABACUS INCOME TRUST (ABN 56 105 262 573)

<b>SECURITYHOLDER NO</b>	S00092819981		
<b>TFN/ABN STATUS</b>	Quoted		
<b>PAYMENT DATE</b>	30/08/2019	<b>RECORD DATE</b>	28/06/2019

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<b>Distribution for the six months ended</b>	<b>30 June 2019</b>
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Your participating holding as at record date (number of securities)	3,735
Distribution rate (cents per security)	9.25
Gross distribution for the period (\$)	\$345.49
Less withholding tax deducted (\$) <sup>1</sup>	Nil

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<b>NET DISTRIBUTION PAID</b>	<b>\$345.49</b>
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1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non resident withholding tax applies. If you provide the registry with your TFN or ABN no withholding tax will be deducted from future payments.

FUNDS HAVE BEEN CREDITED TO YOUR BANK ACCOUNT AS FOLLOWS:

<b>BANK DOMICILE:</b>	AUS	<b>RECEIPT CURRENCY:</b>	AUD
<b>BANK ACCOUNT TYPE:</b>	Domestic	<b>AMOUNT DEPOSITED:</b>	\$345.49
<b>BSB NUMBER:</b>	182-512		
<b>ACCOUNT:</b>	*****5592		
<b>ACCOUNT NAME:</b>	R & P GIBBINS PTY LTD - SUPER FUND		
<b>EXCHANGE RATE:</b>	N/A		

Your annual taxation statement for the financial year ending 30 June 2019 has been sent.

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

**REGISTRY**

Boardroom Pty Limited - ABN 14 003 209 836  
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R & P GIBBINS PTY LTD  
<GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW 2304

## ABACUS PROPERTY GROUP DISTRIBUTION STATEMENT

THIS DISTRIBUTION IS PAID BY ABACUS TRUST (ABN 27 921 263 285)

<b>SECURITYHOLDER NO</b>	S00092819981		
<b>TFN/ABN STATUS</b>	Quoted		
<b>PAYMENT DATE</b>	28/02/2019	<b>RECORD DATE</b>	31/12/2018

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<b>Distribution for the six months ended</b>	<b>31 December 2018</b>
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Your participating holding as at record date (number of securities)	3,735
Distribution rate (cents per security)	9.25
Gross distribution for the period (\$)	\$345.49
Less withholding tax deducted (\$) <sup>1</sup>	Nil

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<b>NET DISTRIBUTION PAID</b>	<b>\$345.49</b>
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1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non resident withholding tax applies. If you provide the registry with your TFN or ABN, no withholding tax will be deducted from future payments.

FUNDS HAVE BEEN CREDITED TO YOUR BANK ACCOUNT AS FOLLOWS:

<b>BANK DOMICILE:</b>	AUS	<b>RECEIPT CURRENCY:</b>	AUD
<b>BANK ACCOUNT TYPE:</b>	Domestic	<b>AMOUNT DEPOSITED:</b>	\$345.49
<b>BSB NUMBER:</b>	182-512		
<b>ACCOUNT:</b>	*****5592		
<b>ACCOUNT NAME:</b>	R & P GIBBINS PTY LTD - SUPER FUND		
<b>EXCHANGE RATE:</b>	N/A		

A tax statement will be sent to you after the end of the financial year setting out the details to be included in your annual tax return.

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

## Need help?

<b>Contact</b>	Computershare Investor Services GPO Box 2975, Melbourne VIC 3001
<b>Phone (AUS)</b>	1300 662 270 or +61 3 9415 4373
<b>Internet</b>	<a href="http://www.investorcentre.com/au/contact">www.investorcentre.com/au/contact</a>

002914 000 AFI



R & P GIBBINS PTY LTD  
<GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW 2304

## Your security holding

ASX Code	AFI
Security class	Ordinary shares
Holder Number	HIN WITHHELD
TFN or ABN	Quoted
Record date	9 August 2018
Payment date	31 August 2018

**You must keep this document for  
your tax records.**

## Australian Foundation Investment Company Limited Final dividend payment statement

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
4,671	X	A\$0.14	=	A\$653.94	A\$653.94	A\$280.26

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

### IMPORTANT - LIC CAPITAL GAIN INFORMATION

#### The attributable part of the above dividend is A\$133.46

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$66.73** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$44.49** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2019 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

### Payment method

We paid your dividend into this account:

**MACQUARIE BANK LTD**

**BSB: XXX-XXX**

**ACC: XXXXXX92**

## Need help?

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

003264 000 AFI



R & P GIBBINS PTY LTD  
<GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW 2304

## Your security holding

ASX Code AFI  
Security class Ordinary shares  
Holder Number HIN WITHHELD  
TFN or ABN Quoted  
Record date 11 February 2019  
Payment date 25 February 2019

**You must keep this document for  
your tax records.**

## Australian Foundation Investment Company Limited Interim and special dividend payment statement

Dividend type	Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
Ordinary	4,671	X	A\$0.10	=	A\$467.10	A\$467.10	A\$200.19
Special	4,671	X	A\$0.08	=	A\$373.68	A\$373.68	A\$160.15
<b>Total</b>					<b>A\$840.78</b>	<b>A\$840.78</b>	<b>A\$360.34</b>

These dividends were franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

### Payment method

We paid your dividend into this account:

**MACQUARIE BANK LTD**  
**BSB: XXX-XXX**  
**ACC: XXXXXXXX92**



**Argo Investments Limited**  
ABN 35 007 519 520

002540 000 ARG



R & P GIBBINS PTY LTD  
<GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW 2304

## Update your information:

### Online:

[www.investorcentre.com/au](http://www.investorcentre.com/au)



### Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



## Enquiries

### Phone:

1300 350 716 (within Australia)  
+61 3 9415 4296 (outside Australia)



## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: ARG

TFN/ABN Status: Quoted

Record Date: 27 August 2018

Payment Date: 14 September 2018

## FINAL DIVIDEND

This payment represents the final dividend of 16 cents per share for the year ended 30 June 2018 and is paid on the shares registered in your name and entitled to participate as at the record date of 27 August 2018. The dividend is 100% franked at the corporate tax rate of 30% and includes a listed investment company (LIC) capital gain component of 4 cents per share. Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

CLASS DESCRIPTION	AMOUNT PER SHARE	NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary	16 cents	4,957	A\$793.12	A\$0.00	A\$793.12
<b>Net Payment</b>					<b>A\$793.12</b>
Franking Credit					A\$339.91

### Important tax information:

For income tax purposes, the attributable part of the LIC capital gain dividend is \$283.26.

1. If you are an Australian resident when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a **tax deduction** of \$141.63 (i.e. 50% of the attributable part) at the "dividend deductions" label of the income tax return for individuals or retirees.
2. If you are an Australian resident when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a **tax deduction** of \$94.42 (i.e. 33 1/3% of the attributable part).
3. If you are any other type of entity, you are not entitled to a tax deduction.

You should retain this statement to assist you in preparing your 2019 tax return.  
All values are in Australian dollars.

If payment cannot be made in accordance with the payment instructions,  
a cheque will be forwarded to your registered address.

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB: 182-512  
Account Number: XXXXXX92  
Payment Reference: 842610  
**Amount Paid: \$793.12**



**Argo Investments Limited**  
ABN 35 007 519 520

002810 000 ARG



R & P GIBBINS PTY LTD  
<GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW 2304

## Update your information:

### Online:

[www.investorcentre.com/au](http://www.investorcentre.com/au)



### Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



## Enquiries

### Phone:

1300 350 716 (within Australia)  
+61 3 9415 4296 (outside Australia)



## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code:	ARG
TFN/ABN Status:	Quoted
Record Date:	18 February 2019
Payment Date:	8 March 2019

## INTERIM DIVIDEND

This payment represents the interim dividend of 16 cents per share for the year ending 30 June 2019 and is paid on the shares registered in your name and entitled to participate as at the record date of 18 February 2019. The dividend is 100% franked at the corporate tax rate of 30% and does not include a listed investment company (LIC) capital gain component.

Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

CLASS DESCRIPTION	AMOUNT PER SHARE	NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary	16 cents	4,957	A\$793.12	A\$0.00	A\$793.12
Net Payment					A\$793.12
Franking Credit					A\$339.91

You should retain this statement to assist you in preparing your 2019 tax return.  
All values are in Australian dollars.

If payment cannot be made in accordance with the payment instructions, a cheque will be forwarded to your registered address.

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB:	182-512
Account Number:	XXXXXXX92
Payment Reference:	842115
Amount Paid:	A\$793.12

**BlueSky**  
Alternatives  
Access Fund

**BLUE SKY ALTERNATIVES ACCESS FUND  
LIMITED**  
ABN: 47 168 941 704

Reference No.: X\*\*\*\*\*5101  
Payment Date: 24 September 2018  
Record Date: 10 September 2018

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$243.60
Total unfranked Income	\$243.60

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

**BlueSky**  
Alternatives  
Access Fund

**BLUE SKY ALTERNATIVES ACCESS FUND  
LIMITED**  
ABN: 47 168 941 704

## DIVIDEND STATEMENT

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BAF - FULLY PAID ORDINARY SHARES	\$0.01	17,400	\$60.90	\$113.10	\$174.00	\$42.90
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 174.00	
		Represented By:				
		Direct Credit amount			AUD 174.00	

The amount of AUD 174.00 was deposited to the bank account detailed below:

MACQUARIE BANK

R & P GIBBINS PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*5592

DIRECT CREDIT REFERENCE NO.: 1228210066

Franked Rate per Share	\$0.0065
Franking Percentage	65%
Company Tax Rate	27.5%

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$60.90
Total unfranked Income	\$60.90

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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



# Payment Advice



## CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

R & P GIBBINS PTY LTD <GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW  
2304

### All Registry communications to:

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

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*5101  
Payment Date: 24 August 2018  
Record Date: 29 June 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.02085	19,046	\$397.11	\$0.00	\$0.00	\$397.11	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 397.11	
			Represented By:				
			Direct Credit amount			AUD 397.11	

## BANKING INSTRUCTIONS

The amount of AUD 397.11 was deposited to the bank account detailed below:

MACQUARIE BANK

R & P GIBBINS PTY LTD  
**BSB:** 182-512 **ACC:** \*\*\*\*\*5592

DIRECT CREDIT REFERENCE NO.: 1217962726

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980  
Cromwell Diversified Property Trust ARSN 102 982 598  
(the responsible entity of which is Cromwell Property Securities Limited  
ABN 11 079 147 809, AFSL 238 052)

The number of securities participating does not reflect any ex-distribution transfers registered after the ex-distribution date, or any transfers registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at [www.cromwellpropertygroup.com/securityholdercentre/taxation-information](http://www.cromwellpropertygroup.com/securityholdercentre/taxation-information).

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

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

# Payment Advice



## CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

R & P GIBBINS PTY LTD <GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW  
2304

### All Registry communications to:

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

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*5101  
Payment Date: 23 November 2018  
Record Date: 28 September 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.018125	19,046	\$345.21	\$0.00	\$0.00	\$345.21	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 345.21	
			Represented By:				
			Direct Credit amount			AUD 345.21	

## BANKING INSTRUCTIONS

The amount of AUD 345.21 was deposited to the bank account detailed below:

MACQUARIE BANK

R & P GIBBINS PTY LTD  
**BSB:** 182-512 **ACC:** \*\*\*\*\*5592

DIRECT CREDIT REFERENCE NO.: 1222912117

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980  
Cromwell Diversified Property Trust ARSN 102 982 598  
(the responsible entity of which is Cromwell Property Securities Limited  
ABN 11 079 147 809, AFSL 238 052)

The number of securities participating does not reflect any ex-distribution transfers registered after the ex-distribution date, or any transfers registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at [www.cromwellpropertygroup.com/securityholder-centre/taxation-information](http://www.cromwellpropertygroup.com/securityholder-centre/taxation-information).

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

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

# Payment Advice



## CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

R & P GIBBINS PTY LTD <GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW  
2304

### All Registry communications to:

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

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*5101  
Payment Date: 22 February 2019  
Record Date: 31 December 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.018125	19,046	\$345.21	\$0.00	\$0.00	\$345.21	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 345.21	
			Represented By:				
			Direct Credit amount			AUD 345.21	

## BANKING INSTRUCTIONS

The amount of AUD 345.21 was deposited to the bank account detailed below:

MACQUARIE BANK

R & P GIBBINS PTY LTD  
**BSB:** 182-512 **ACC:** \*\*\*\*\*5592

DIRECT CREDIT REFERENCE NO.: 1224373205

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980  
Cromwell Diversified Property Trust ARSN 102 982 598  
(the responsible entity of which is Cromwell Property Securities Limited  
ABN 11 079 147 809, AFSL 238 052)

The number of securities participating does not reflect any ex-distribution transfers registered after the ex-distribution date, or any transfers registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at [www.cromwellpropertygroup.com/securityholder-centre/taxation-information](http://www.cromwellpropertygroup.com/securityholder-centre/taxation-information).

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

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

# Payment Advice



## CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

R & P GIBBINS PTY LTD <GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW  
2304

### All Registry communications to:

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

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*5101  
Payment Date: 24 May 2019  
Record Date: 29 March 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.018125	19,046	\$345.21	\$0.00	\$0.00	\$345.21	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 345.21	
			Represented By:				
			Direct Credit amount			AUD 345.21	

## BANKING INSTRUCTIONS

The amount of AUD 345.21 was deposited to the bank account detailed below:

MACQUARIE BANK

R & P GIBBINS PTY LTD  
**BSB:** 182-512 **ACC:** \*\*\*\*\*5592

DIRECT CREDIT REFERENCE NO.: 1229258833

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980  
Cromwell Diversified Property Trust ARSN 102 982 598  
(the responsible entity of which is Cromwell Property Securities Limited  
ABN 11 079 147 809, AFSL 238 052)

The number of securities participating does not reflect any ex-distribution transfers registered after the ex-distribution date, or any transfers registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at [www.cromwellpropertygroup.com/securityholder-centre/taxation-information](http://www.cromwellpropertygroup.com/securityholder-centre/taxation-information).

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

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



**Magellan Global Equities Fund (Currency Hedged) (Managed Fund)**  
ARSN 606 840 206 AFSL 304301

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone : +61 1800 206 847  
Security Code: MHG  
Email: [magellan@linkmarketservices.com.au](mailto:magellan@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



017 000128

R & P GIBBINS PTY LTD  
<GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW 2304

#### Key Details

**Payment date:** 30 July 2018  
**Record date:** 29 June 2018  
**SRN/HIN:** X\*\*\*\*\*5101

TFN/ABN RECEIVED AND RECORDED

#### Distribution statement for the period ended 30 June 2018

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2018.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	12 cents	9,350	\$1,122.00	\$0.00	\$1,122.00
Total net amount:					<b>\$1,122.00</b>

#### PAYMENT INSTRUCTIONS

##### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*5592 ACCOUNT NAME: R & P GI BBINS PTY LTD ATF GIBBINS S/F

PAYMENT REFERENCE NUMBER: 001217447921

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 10 business days.

**Retain this statement to assist in preparing your tax return.**



All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone : +61 1800 206 847  
Security Code: MHG

**Magellan Global Equities Fund (Currency Hedged) (Managed Fund)**  
ARSN 606 840 206 AFSL 304301

Email: [magellan@linkmarketservices.com.au](mailto:magellan@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



017 000180

R & P GIBBINS PTY LTD  
<GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW 2304

#### Key Details

**Payment date:** 29 July 2019  
**Record date:** 2 July 2019  
**SRN/HIN:** X\*\*\*\*\*5101

TFN/ABN RECEIVED AND RECORDED

#### Distribution statement for the period ended 30 June 2019

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	10 Cents	9,350	\$935.00	\$0.00	\$935.00
Total net amount:					<b>\$935.00</b>

#### PAYMENT INSTRUCTIONS

##### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*5592 ACCOUNT NAME: R & P GIBBINS PTY LTD ATF GIBBINS S/F

PAYMENT REFERENCE NUMBER: 001230524022

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.**



017 000312

R & P GIBBINS PTY LTD  
<GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW 2304

#### Key Details

**Payment date:** 17 July 2018

**Record date:** 29 June 2018

**SRN/HIN:** X\*\*\*\*\*5101

TFN/ABN RECEIVED AND RECORDED

#### Distribution statement for the period ended 30 June 2018

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	8.6 cents	5,770	\$496.22	\$0.00	\$496.22

#### PAYMENT INSTRUCTIONS

##### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*5592 ACCOUNT NAME: R & P GIBBINS PTY LTD

PAYMENT REFERENCE NUMBER: 001217303864

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 10 business days.

**Retain this statement to assist in preparing your tax return.**



017 000358

R & P GIBBINS PTY LTD  
<GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW 2304

#### Key Details

**Payment date:** 17 January 2019  
**Record date:** 31 December 2018  
**SRN/HIN:** X\*\*\*\*\*5101  
TFN/ABN RECEIVED AND RECORDED

#### Distribution statement for the period ended 31 December 2018

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2019.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	7.1 cents	5,770	\$409.67	\$0.00	\$409.67

#### PAYMENT INSTRUCTIONS

##### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*5592 ACCOUNT NAME: R & P GIBBINS PTY LTD

PAYMENT REFERENCE NUMBER: 001223982119

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 10 business days.

Retain this statement to assist in preparing your tax return.





017 000351

R & P GIBBINS PTY LTD  
<GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW 2304

#### Key Details

**Payment date:** 23 July 2019  
**Record date:** 28 June 2019  
**SRN/HIN:** X\*\*\*\*\*5101

TFN/ABN RECEIVED AND RECORDED

### Montgomery Global Equities Fund (Managed Fund)

#### Distribution statement for the period ended 30 June 2019

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2019.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	16.901434 cents	5,770	\$975.21	\$0.00	\$975.21

#### PAYMENT INSTRUCTIONS

##### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*5592 ACCOUNT NAME: R & P GIBBINS PTY LTD

PAYMENT REFERENCE NUMBER: 001230543767

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.**

R & P GIBBINS PTY LTD  
<GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW 2304

**Reference Number:** S00092819981  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 06/09/2018  
**Payment Date:** 27/09/2018

## Dividend Statement

**Payment Description:** Final Dividend for the period ended 30 June 2018

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
16,810	1.8 cents	\$302.58	Nil	\$302.58	\$302.58	Nil	\$129.68

1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

- resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
- non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.

2. This dividend is 100% franked.

3. The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

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

**BSB** 182-512  
**Account No** \*\*\*\*\*5592

Amount Deposited
\$302.58

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

R & P GIBBINS PTY LTD  
<GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW 2304

**Reference Number:** S00092819981  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 07/03/2019  
**Payment Date:** 28/03/2019

## Dividend Statement

**Payment Description:** Interim Dividend for the period ended 31 December 2018

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
16,810	1.8 cents	\$302.58	Nil	\$302.58	\$302.58	Nil	\$129.68

1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

- resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
- non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.

2. This dividend is 100% franked.

3. The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

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

**BSB** 182-512  
**Account No** \*\*\*\*\*5592

Amount Deposited
\$302.58

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

**Vanguard®**

ABN 72 072 881 086. AFS License 227263

Vanguard® Australian Shares High Yield ETF

**Computershare****Computershare Investor Services Pty Limited**

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1300 757 905

(outside Australia) 61 3 9415 4813

Facsimile 61 2 8235 8209

www.investorcentre.com/au

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R &amp; P GIBBINS PTY LTD

&lt;GIBBINS SUPER FUND A/C&gt;

3 NELSON STREET

MAYFIELD NSW 2304

Date: 12th November 2018

Holder Number: **SRN WITHHELD**

ASX Code: VHY

## Annual Statement

### Vanguard Australian Shares High Yield ETF

#### Statement for period: 1 July 2017 to 30 June 2018

This statement represents an Annual Statement for the period 1 July 2017 to 30 June 2018 for your holding in Vanguard Australian Shares High Yield ETF (VHY). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2017	Opening Balance		\$62.21	350	\$21,775.00
<b>30/06/2018</b>	<b>Closing Balance</b>		<b>\$59.12</b>	<b>350</b>	<b>\$20,693.00</b>

Cash Distribution Received	\$1,656.00
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#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2017	-
<b>30/06/2018</b>	-

Return on Investment for period 1 July 2017 to 30 June 2018	<b>\$575.00</b>
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Fees	Amount
Directly charged managed costs paid <sup>5</sup>	-
Indirect cost of your investment <sup>6</sup>	\$52.69
<b>Total fees paid<sup>7</sup></b>	<b>\$52.69</b>



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares High Yield ETF

**Computershare**

**All correspondence to:**

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

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R & P GIBBINS PTY LTD  
<GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW 2304

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	3 July 2018
Payment Date	17 July 2018

**Vanguard Australian Shares High Yield ETF  
Distribution Payment for the Period Ending 30 June 2018  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.78902779	350	\$626.16

Withholding tax: \$0.00

**NET PAYMENT: \$626.16**

**Note:** You should retain this statement to assist you in preparing your tax return.  
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXXX92

**Amount Deposited**

**\$626.16**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares High Yield ETF

**Computershare****All correspondence to:**

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
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(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

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R & P GIBBINS PTY LTD  
<GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW 2304

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	3 January 2019
Payment Date	17 January 2019

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 31 December 2018**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.62517095	350	\$218.81

Withholding tax: \$0.00

**NET PAYMENT: \$218.81**

**Note:** You should retain this statement to assist you in preparing your tax return.  
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXXX92

**Amount Deposited****\$218.81**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares High Yield ETF



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[www.computershare.com](http://www.computershare.com)

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R & P GIBBINS PTY LTD  
<GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW 2304

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	2 April 2019
Payment Date	16 April 2019

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 31 March 2019**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.78409258	350	\$274.43

Withholding tax: \$0.00

**NET PAYMENT: \$274.43**

**Note:** You should retain this statement to assist you in preparing your tax return.  
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXXX92

**Amount Deposited**

**\$274.43**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares High Yield ETF



**All correspondence to:**  
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GPO Box 2975 Melbourne  
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[www.computershare.com](http://www.computershare.com)

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R & P GIBBINS PTY LTD  
<GIBBINS SUPER FUND A/C>  
3 NELSON STREET  
MAYFIELD NSW 2304

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	2 July 2019
Payment Date	16 July 2019

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 30 June 2019**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.78523189	350	\$274.83

Withholding tax: \$0.00

**NET PAYMENT: \$274.83**

**Note:** You should retain this statement to assist you in preparing your tax return.  
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXXX92

**Amount Deposited**

**\$274.83**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.