

Please refer to Bookmarks
for easy reference

Valuation as at 30 June 2021

Halfa Super Fund

Position	Units	Current Unit Price	Current Value
HALFA SUPER FUND			
Abacus Property Group (ABP)	6,985.00	\$3.15	\$22,002.75
AGL Energy Limited. (AGL)	1,730.00	\$8.20	\$14,186.00
Antipodes Global Fund - (Class P)	30,818.14	\$1.78	\$54,782.32
Argo Investments Limited (ARG)	3,750.00	\$8.93	\$33,487.50
Aurizon Holdings Limited (AZJ)	5,220.00	\$3.72	\$19,418.40
Australia and New Zealand Banking Group Limited (ANZ)	904.00	\$28.15	\$25,447.60
Flight Centre Travel Group Limited (FLT)	1,500.00	\$14.85	\$22,275.00
Hearts and Minds Investments Limited (HM1)	13,615.00	\$4.32	\$58,816.80
InvoCare Limited (IVC)	1,515.00	\$11.57	\$17,528.55
IRESS Limited (IRE)	1,475.00	\$12.91	\$19,042.25
JB Hi-Fi Limited (JBH)	460.00	\$50.58	\$23,266.80
Macquarie Cash Management Account	55,490.94	\$1.00	\$55,490.94
Medibank Private Limited (MPL)	5,530.00	\$3.16	\$17,474.80
Origin Energy Limited (ORG)	4,595.00	\$4.51	\$20,723.45
Orora Limited (ORA)	7,750.00	\$3.33	\$25,807.50
Pengana Emerging Companies Fund	20,799.53	\$2.72	\$56,645.45
Platinum International Fund	17,740.85	\$2.16	\$38,236.85
Platinum International Fund - Class P	15,626.63	\$1.02	\$15,945.41
Qv Equities Limited (QVE)	48,080.00	\$1.00	\$47,839.60
Scentre Group (SCG)	7,575.00	\$2.74	\$20,755.50
SGH ICE	19,076.33	\$2.50	\$47,639.33
Shopping Centres Australasia Property Group (SCP)	6,500.00	\$2.52	\$16,380.00
Sonic Healthcare Limited (SHL)	870.00	\$38.40	\$33,408.00
Spark Infrastructure Group (SKI)	8,905.00	\$2.25	\$20,036.25
Sydney Airport (SYD)	2,569.00	\$5.79	\$14,874.51
Telstra Corporation Limited (TLS)	6,650.00	\$3.76	\$25,004.00
Westpac Banking Corporation (WBC)	852.00	\$25.81	\$21,990.12
Total for HALFA SUPER FUND:			\$788,505.68

Purchases and Sales

Portfolio: Halfa Super Fund
From 01 Jul 2020 Through 30 Jun 2021

Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST
Purchases						
HALFA SUPER FUND						
Chess 17972						
AGL Energy Limited. (AGL)						
21 Apr 2021	775.00	AGL Energy Limited. (AGL)	\$9.05	\$7,063.25	\$45.00	\$4.50
Abacus Property Group (ABP)						
29 Jul 2020	2,600.00	Abacus Property Group (ABP)	\$2.69	\$7,043.50	\$45.00	\$4.50
31 Dec 2020	663.00	Abacus Property Group (ABP)	\$2.90	\$1,922.70	\$0.00	\$0.00
31 Dec 2020	542.00	Abacus Property Group (ABP)	\$2.90	\$1,571.80	\$0.00	\$0.00
Aurizon Holdings Limited (AZJ)						
21 Apr 2021	5,220.00	Aurizon Holdings Limited (AZJ)	\$3.86	\$20,198.70	\$45.00	\$4.50
IRESS Limited (IRE)						
29 Jul 2020	1,475.00	IRESS Limited (IRE)	\$10.14	\$15,006.00	\$45.00	\$4.50
InvoCare Limited (IVC)						
29 Jul 2020	1,515.00	InvoCare Limited (IVC)	\$9.84	\$14,957.10	\$45.00	\$4.50
Origin Energy Limited (ORG)						
21 Apr 2021	1,735.00	Origin Energy Limited (ORG)	\$4.07	\$7,102.28	\$45.00	\$4.50
Orora Limited (ORA)						
29 Jul 2020	3,010.00	Orora Limited (ORA)	\$2.33	\$7,062.41	\$45.00	\$4.50
Scentre Group (SCG)						
21 Apr 2021	7,575.00	Scentre Group (SCG)	\$2.65	\$20,085.38	\$45.00	\$4.50

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You should also note that this information has been prepared solely for your personal use and it cannot be relied upon by other persons or third parties. To the extent permissible by law, Midsec Licencing Pty Ltd (AFSL 524124) and their staff, excludes all liability for any loss or damage whether direct, indirect or consequential, arising in any way out of the use of or in relation to the information contained in this document or results obtained from the use of it.

Purchases and Sales

Portfolio: Halfa Super Fund
From 01 Jul 2020 Through 30 Jun 2021

Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST
Sydney Airport (SYD)						
11 Sep 2020	418.00	Sydney Airport (SYD)	\$4.56	\$1,906.08	\$0.00	\$0.00
Sydney Airport (SYDR)						
14 Aug 2020	418.00	Sydney Airport (SYDR)	\$0.00	\$0.00	\$0.00	\$0.00
Pengana 101129385						
Pengana Emerging Companies Fund						
25 Nov 2020	20,799.53	Pengana Emerging Companies Fund	\$2.40	\$50,000.00	\$0.00	\$0.00
SGH 034260						
SGH ICE						
10 Aug 2020	14,696.52	SGH ICE	\$2.04	\$30,000.00	\$0.00	\$0.00
24 Nov 2020	4,379.82	SGH ICE	\$2.28	\$10,000.00	\$0.00	\$0.00
Total for Purchases				\$193,919.20	\$360.00	\$36.00

Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST
Sales						
HALFA SUPER FUND						
Chess 17972						
JB Hi-Fi Limited (JBH)						
29 Jul 2020	220.00	JB Hi-Fi Limited (JBH)	\$44.93	\$9,835.10	\$45.00	\$4.50

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Purchases and Sales

Portfolio: Halfa Super Fund
From 01 Jul 2020 Through 30 Jun 2021

Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST
Sydney Airport (SYDR)						
11 Sep 2020	418.00	Sydney Airport (SYDR)	\$0.00	\$0.00	\$0.00	\$0.00
Woolworths Group Limited (WOW)						
29 Jul 2020	669.00	Woolworths Group Limited (WOW)	\$39.04	\$26,068.72	\$45.00	\$4.50
Total for Sales				\$35,903.82	\$90.00	\$9.00

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Dividend/Distribution Tax Component Breakdown Summary

Portfolio: Halfa Super Fund
From 01 Jul 2020 Through 30 Jun 2021

Component	Amount
AGL Energy Limited. (AGL)	
Franked Dividend Income	\$389.64
Imputation Credits	\$166.99
Unfranked Dividends	\$488.96
Total	\$1,045.59
Abacus Property Group (ABP)	
Other Income	\$1,187.46
Total	\$1,187.46
Argo Investments Limited (ARG)	
Franked Dividend Income	\$1,050.00
Imputation Credits	\$450.00
Total	\$1,500.00
Australia and New Zealand Banking Group Limited (ANZ)	
Franked Dividend Income	\$1,175.20
Imputation Credits	\$503.66
Total	\$1,678.86
Hearts and Minds Investments Limited (HM1)	
Franked Dividend Income	\$1,633.80
Imputation Credits	\$700.20
Total	\$2,334.00
IRESS Limited (IRE)	
Franked Dividend Income	\$259.60
Imputation Credits	\$111.26
Unfranked Dividends	\$418.90
Total	\$789.76
InvoCare Limited (IVC)	
Franked Dividend Income	\$189.38
Imputation Credits	\$81.16
Total	\$270.54
JB Hi-Fi Limited (JBH)	
Franked Dividend Income	\$1,242.00
Imputation Credits	\$532.29
Total	\$1,774.29
Macquarie Cash Management Account	
Interest	\$231.52
Total	\$231.52
Medibank Private Limited (MPL)	
Franked Dividend Income	\$669.13
Imputation Credits	\$286.77
Total	\$955.90

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Dividend/Distribution Tax Component Breakdown Summary

Portfolio: Halfa Super Fund
From 01 Jul 2020 Through 30 Jun 2021

Component	Amount
Origin Energy Limited (ORG)	
Unfranked Dividends	\$643.50
Total	\$643.50
Orora Limited (ORA)	
Unfranked Dividends	\$930.00
Total	\$930.00
Pengana Emerging Companies Fund	
Franked Dividend Income	\$(94.47)
Other Income	\$150.40
CGT Concession	\$2,335.47
Other Foreign Income	\$20.07
Discounted Capital Gains	\$2,352.04
Tax Deferred	\$0.32
Imputation Credits	\$317.15
Unfranked Dividends	\$5.29
Total	\$5,086.27
Platinum International Fund	
Other Gains	\$567.10
Discounted Capital Gains - NTARP	\$569.39
Imputation Credits	\$2.29
Total	\$1,138.78
Platinum International Fund - Class P	
Other Gains	\$291.08
Discounted Capital Gains - NTARP	\$292.03
Imputation Credits	\$0.95
Total	\$584.06
Qv Equities Limited (QVE)	
Franked Dividend Income	\$2,644.40
Imputation Credits	\$1,133.31
Total	\$3,777.71
SGH ICE	
Franked Dividend Income	\$199.24
Interest	\$1.80
Other Non-Taxable	\$16.96
Tax Credit	\$253.80
Other Income	\$22.42
CGT Concession	\$2,053.12
Other Foreign Income	\$25.21
Discounted Capital Gains	\$2,053.13
AMIT CGT Gross Up	\$2,053.13
Imputation Credits	\$253.80

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Dividend/Distribution Tax Component Breakdown Summary

Portfolio: Halfa Super Fund
From 01 Jul 2020 Through 30 Jun 2021

Component	Amount
AMIT Cost Base Adjustment	\$16.95
Unfranked Dividends	\$28.46
Other Foreign Tax Credit	\$18.75
Total	\$6,996.77
Shopping Centres Australasia Property Group (SCP)	
Other Income	\$806.00
Total	\$806.00
Sonic Healthcare Limited (SHL)	
Franked Dividend Income	\$227.07
Imputation Credits	\$97.32
Unfranked Dividends	\$529.83
Total	\$854.22
Spark Infrastructure Group (SKI)	
Return Of Capital	\$574.38
Other Income	\$627.81
Total	\$1,202.19
Telstra Corporation Limited (TLS)	
Franked Dividend Income	\$1,064.00
Imputation Credits	\$456.00
Total	\$1,520.00
Westpac Banking Corporation (WBC)	
Franked Dividend Income	\$758.28
Imputation Credits	\$324.97
Total	\$1,083.25

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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



FULTON CLARK PTY LTD
PO BOX 1263
COOLALINGA NT 0839

1 Shelley Street
Sydney, NSW 2000

account balance **\$55,490.94**
as at 30 Jun 21

account name FULTON CLARK PTY LTD ATF
HALFA SUPER FUND
account no. 963327549

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			64,684.40
07.01.21	Deposit	SGH SGH0002167515		122.07	64,806.47
08.01.21	Deposit	Pengana Capital 101129385/PECF		1,039.98	65,846.45
11.01.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,258.00		64,588.45
18.01.21	Deposit	SuperChoice P/L PC150121-161104903		342.00	64,930.45
18.01.21	Deposit	SuperChoice P/L PC150121-161104902		359.81	65,290.26
22.01.21	Direct debit	MIDSEC NT FEES PAYWAY2872607319	547.00		64,743.26
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		7.38	64,750.64
29.01.21	Deposit	SCP DST 001255391155		370.50	65,121.14
04.02.21	BPAY	BPAY TO ASIC	55.00		65,066.14
22.02.21	Direct debit	MIDSEC NT FEES PAYWAY2895761146	547.00		64,519.14
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		5.93	64,525.07

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. 963327549

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 327 549

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FULTON CLARK PTY LTD ATF
HALFA SUPER FUND
account no. 963327549

	transaction	description	debits	credits	balance
26.02.21	Deposit	SuperChoice P/L PC250221-183961742		228.00	64,753.07
26.02.21	Deposit	SuperChoice P/L PC250221-183961741		274.28	65,027.35
26.02.21	Deposit	ABACUS TRUST DIS S00093069994		593.73	65,621.08
05.03.21	Deposit	QVE DIV 001255741009		528.88	66,149.96
11.03.21	Deposit	SuperChoice P/L PC100321-190417411		190.00	66,339.96
11.03.21	Deposit	SuperChoice P/L PC100321-190417412		190.00	66,529.96
12.03.21	Deposit	Argo Investments S00093069994		525.00	67,054.96
12.03.21	Deposit	JBH DIVIDEND MAR21/00815699		828.00	67,882.96
15.03.21	Deposit	SPARK INFRASTRUC S00093069994		578.83	68,461.79
15.03.21	Funds transfer	TRANSACT FUNDS TFR TO BDO AUDIT NT	715.00		67,746.79
15.03.21	Funds transfer	TRANSACT FUNDS TFR TO BDO (NT)	1,980.00		65,766.79
19.03.21	Deposit	IRESS LIMITED MAR21/00806543		442.50	66,209.29
22.03.21	Direct debit	MIDSEC NT FEES PAYWAY2918830522	547.00		65,662.29
24.03.21	Deposit	SONIC HEALTHCARE INT21/00847676		313.20	65,975.49
25.03.21	Deposit	MEDIBANK DIV MAR21/00991764		320.74	66,296.23
26.03.21	Deposit	AGL PAYMENT MAR21/00875580		391.55	66,687.78
26.03.21	Deposit	TLS ITM DIV 001257559073		532.00	67,219.78
26.03.21	Deposit	Origin Energy S00093069994		357.50	67,577.28
29.03.21	Deposit	ATO ATO006000014458329		1,166.28	68,743.56
29.03.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,258.00		67,485.56
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		6.82	67,492.38
01.04.21	Deposit	ORA ITM DIV 001258258999		503.75	67,996.13
20.04.21	Deposit	Hearts and Minds S00093069994		1,633.80	69,629.93
21.04.21	Deposit	SuperChoice P/L PC200421-176142688		199.50	69,829.43
21.04.21	Deposit	SuperChoice P/L PC200421-176142687		199.50	70,028.93
22.04.21	Deposit	IVC FNL DIV 001259640907		106.05	70,134.98
22.04.21	Direct debit	MIDSEC NT FEES PAYWAY2943449557	547.00		69,587.98

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FULTON CLARK PTY LTD ATF
HALFA SUPER FUND
account no. 963327549

	transaction	description	debits	credits	balance
23.04.21	Direct debit	FINCLEAR PTY LTD B 775 AGL @9.0500	7,063.25		62,524.73
23.04.21	Direct debit	FINCLEAR PTY LTD B 1735 ORG @4.065	7,102.28		55,422.45
23.04.21	Direct debit	FINCLEAR PTY LTD B 7575 SCG @2.645	20,085.38		35,337.07
23.04.21	Direct debit	FINCLEAR PTY LTD B 5220 AZJ @3.860	20,198.70		15,138.37
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		5.31	15,143.68
11.05.21	Deposit	SuperChoice P/L PC100521-164941452		152.00	15,295.68
11.05.21	Deposit	SuperChoice P/L PC100521-164941451		152.00	15,447.68
24.05.21	Direct debit	MIDSEC NT FEES PAYWAY2968880573	652.00		14,795.68
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		1.55	14,797.23
04.06.21	Deposit	QVE DIV 001260891125		528.88	15,326.11
07.06.21	Deposit	SuperChoice P/L PC040621-195285736		159.60	15,485.71
07.06.21	Deposit	SuperChoice P/L PC040621-195285735		159.60	15,645.31
16.06.21	Deposit	SuperChoice P/L PC150621-150088172		20,000.00	35,645.31
16.06.21	Deposit	SuperChoice P/L PC150621-150088171		20,000.00	55,645.31
22.06.21	Direct debit	MIDSEC NT FEES PAYWAY2989798513	652.00		54,993.31
25.06.21	Deposit	WBC DIVIDEND 001260605372		494.16	55,487.47
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		3.47	55,490.94



Macquarie Cash Management Account

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account name FULTON CLARK PTY LTD ATF
HALFA SUPER FUND
account no. 963327549

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	63,207.61	54,014.15	55,490.94

* 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		63.15
TOTAL REBATE OF ADVISER COMMISSION	168.37	
TOTAL INCOME PAID		231.52



Macquarie Cash Management Account

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account name FULTON CLARK PTY LTD ATF
HALFA SUPER FUND
account no. 963327549

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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.
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HALFA Super Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL963327549

Account Name: Cash at Bank

BSB and Account Number: 182512 963327549

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 55,490.94		\$ 21,446.40		\$ 18,776.72		\$ 52,821.26

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			55,490.94		
01/07/2021	ANZ DIVIDEND A071/00692709 DVND 56 [System Matched Income Data]		632.80	56,123.74	56,123.74	
06/07/2021	BPAY TO TAX OFFICE PAYMENTS BP	83.00		56,040.74		
07/07/2021	SuperChoice P/L PC050721-100128244 50		152.00	56,192.74		
07/07/2021	SuperChoice P/L PC050721-100128245 50		152.00	56,344.74	56,344.74	
14/07/2021	PLATINUM INVEST PIF 76861CPAMdis21 50		1,136.49 ✓	57,481.23		
14/07/2021	PLATINUM INVEST PIFP76861PPAMdis21 50		583.11 ✓	58,064.34		
14/07/2021	SGH SGH0002408589 50		4,278.27 ✓	62,342.61	62,342.61	
16/07/2021	PINNACLE FUND SE Distribution IOF00 50		3,034.78 ✓	65,377.39		
16/07/2021	Pengana Capital 101129385/PECF DVND 56		3,787.28 ✓	69,164.67	69,164.67	
22/07/2021	MIDSEC NT FEES PAYWAY3010483792 13	652.00		68,512.67	68,512.67	
28/07/2021	FINCLEAR PTY LTD B 2495 IPH @ 8.020 13 [Purchase 2495 IPH]	20,059.40		48,453.27	48,453.27	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.19	48,459.46	48,459.46	
16/08/2021	SuperChoice P/L PC130821-143340304 50		280.00	48,739.46		
16/08/2021	SuperChoice P/L PC130821-143340303 50		280.00	49,019.46	49,019.46	
23/08/2021	MIDSEC NT FEES PAYWAY3030542766 13	652.00		48,367.46	48,367.46	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.96	48,372.42		

HALFA Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2021	SCP DST JUN21 001262592295 DVND 56 [Amount Receivable ref 188820195]		435.50 ✓	48,807.92		
31/08/2021	SCG DISTRIBUTION AUG21/00858599 57		530.24	49,338.16		
31/08/2021	ABACUS TRUST DIS S00093069994 DVND 56		593.72 ✓	49,931.88	49,931.88	
03/09/2021	QVE DIV 001262892403 DVND 56 [System Matched Income Data]		528.88	50,460.76	50,460.76	
08/09/2021	SuperChoice P/L PC070921-157708494 50		200.00	50,660.76		
08/09/2021	SuperChoice P/L PC070921-157708495 50		200.00	50,860.76	50,860.76	
10/09/2021	JBH DIVIDEND SEP21/00816949 DVND 56 [System Matched Income Data]		492.20	51,352.96	51,352.96	
15/09/2021	SPARK INFRASTRUC S00093069994 DVND 56 [System Matched Income Data]		556.57	51,909.53	51,909.53	
17/09/2021	IPH FNL DIV 001265236861 DVND 56 [System Matched Income Data]		386.73	52,296.26		
17/09/2021	Argo Investments S00093069994 DVND 56 [System Matched Income Data]		525.00	52,821.26	52,821.26	
30/06/2022	CLOSING BALANCE			52,821.26	52,821.26	
		21,446.40	18,776.72			

REGISTRY

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FULTON CLARK PTY LTD
<HALFA SUPER FUND A/C>
PO BOX 1263
COOLALINGA NT 0839

HOLDER NUMBER
S00093069994

Abacus Property Group

ANNUAL TAXATION STATEMENT FOR YEAR ENDED 30 JUNE 2021

The Tax Return Labels shown below apply to you if you are a resident individual using *Tax Return for Individuals 2021* and *Tax Return for Individuals (Supplementary section) 2021* to complete your income tax return. This statement provides information regarding your investment in Abacus Property Group that you will need to complete your income tax return for the year ended 30 June 2021. The enclosed Guide to the 2021 Annual Tax Statement has been provided to assist you in completing your return. It should not be relied upon as taxation advice. Should you have any questions regarding your personal tax position, we recommend you contact your financial or tax adviser.

2021 TAX RETURN SUMMARY

<u>Tax Return Item (Supplementary Section)</u>	<u>Amount \$</u>	<u>Component Reference</u>	<u>Tax Return Label</u>
Non-Primary Production Income	293.98 ✓	(A+F+J)	13U
Franked Distributions from Trust	0.00	(P)	13C
Franking Credits	0.00	(Q)	13Q
Total Current Year Capital Gains	208.62	(C)	18H
Net Capital Gain	104.31 ✓	(B+G+K)	18A
Credit for tax file number (TFN) amounts withheld	0.00	(D+H+L)	13R
Credit for non-resident withholding tax withheld	0.00	(E+I+M)	13A
Assessable foreign source income	23.01	(N)	20E
Other net foreign source income	23.01 ✓	(N)	20M
Foreign income tax offset (FITO) amounts	6.20	(O)	20O

CAPITAL GAINS TAX INFORMATION

- additional information for item 18

Capital Gains – Discounted Method	208.62	Grossed up amount
Capital Gains – Other Method	0.00	
Total Current Year Capital Gains	208.62	(C)

Please see reverse for detailed components of the distributions.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION PLEASE CONTACT YOUR PROFESSIONAL ADVISER.

This statement contains essential information to assist you in preparing your Income Tax Return.
Please retain this statement for income tax purposes. A charge may be levied for replacement.

ABACUS TRUST

COMPONENTS OF DISTRIBUTION¹

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME
Australian Income			
Interest	0.00		0.00
Other	0.00		0.00
Non-Primary Production Income	0.00		0.00 (A)
Dividends: Franked	0.00	0.00 (Q)	0.00 (P)
Capital Gains²			
Discounted Capital Gains (TAP)	0.00	0.00	0.00
Capital Gains (CGT) - Concession Amount (TAP)	0.00		
Capital Gains - other method	0.00	0.00	0.00
Distributed Capital Gains	0.00		
Net Capital Gain			0.00 (B)
Other Non-Assessable Amounts			
Tax Deferred Amounts	668.04 ✓		
Gross Cash Distribution	668.04 ✓✓		
Other Deductions from Distribution			
TFN amounts withheld from Distribution	0.00	(D)	
Non-Resident Withholding Tax	0.00	(E)	
Net Cash Distribution	668.04		

ABACUS INCOME TRUST

COMPONENTS OF DISTRIBUTION¹

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME
Australian Income			
Interest	56.97		56.97
Other	9.72		9.72
Non-Primary Production Income	66.69		66.69 ✓ (F)
Capital Gains²			
Discounted Capital Gains (TAP)	50.94	0.00	50.94 ✓
Capital Gains (CGT) Concession Amount (TAP)	50.94 ✓	0.00	
Capital Gains - other method	0.00	0.00	0.00
Distributed Capital Gains	101.88	0.00	
Net Capital Gain			50.94 (G)
Other Non-Assessable Amounts			
Tax Deferred Amounts	0.00		

NOTES:

1. All amounts are reported in Australian dollars and withholding tax has been deducted where applicable.
2. Capital gains. The following information is relevant to non residents of Australia. The capital gains relate to assets that are taxable Australian property (TAP) within the meaning of s855-15 of the *Income Tax Assessment Act 1997 (Cth)* and non-taxable Australian property (NTAP).

Gross Cash Distribution 168.57 ✓✓

Other Deductions from Distribution

TFN amounts withheld from Distribution	0.00	(H)
Non-Resident Withholding Tax	0.00	(I)

Net Cash Distribution 168.57

ABACUS STORAGE PROPERTY TRUST

COMPONENTS OF DISTRIBUTION¹

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME
Australian Income			
Interest	76.31		76.31
Other	131.98		131.98
NCMI – Non primary production	1.76		1.76
Excluded NCMI – Non primary production	17.24		17.24
Non-Primary Production Income	227.29		227.29 ✓✓ (J)
Capital Gains²			
Discounted Capital Gains (TAP)	53.37	0.00	53.37 ✓✓
Capital Gains (CGT) - Concession Amount (TAP)	53.37 ✓✓	0.00	
Capital Gains - other method	0.00	0.00	0.00
Distributed Capital Gains	106.74	0.00	
Net Capital Gain			53.37 (K)
Foreign Income			
Assessable foreign source income	16.81 ✓	6.20 (O) ✓	23.01 (N)
Other Non-Assessable Amounts			
Tax Deferred Amounts	0.00		
Gross Cash Distribution	350.84 ✓✓		
Other Deductions from Distribution			
TFN amounts withheld from Distribution	0.00	(L)	
Non-Resident Withholding Tax	0.00	(M)	
Net Cash Distribution	350.84		

NOTES:

1. All amounts are reported in Australian dollars and withholding tax has been deducted where applicable.
2. Capital gains. The following information is relevant to non residents of Australia. The capital gains relate to assets that are taxable Australian property (TAP) within the meaning of s855-15 of the *Income Tax Assessment Act 1997 (Cth)* and non-taxable Australian property (NTAP).

Guide to 2021 Annual Tax Statement – Abacus Property Group

This guide has been prepared to assist you to complete your income tax return for the year ended 30 June 2021. It provides general information only and should not be relied on as taxation advice.

This guide is relevant to you if:

- you are an individual investor (not a company, trust or superannuation fund) and an Australian resident for tax purposes;
- you hold your Abacus Property Group securities for the purpose of investment, rather than for resale at a profit, and the capital gains tax (**CGT**) provisions apply to you; and
- you are using the *Individual tax return instructions 2021* and the *Individual tax return instructions supplement 2021* to complete your income tax return.

2021 DISTRIBUTIONS

Your 2021 Abacus Property Group Annual Tax Statement includes distributions paid by Abacus Trust, Abacus Income Trust and Abacus Storage Property Trust (the **Trusts**) in February 2021 and August 2021. Trust distributions to Australian resident taxpayers are recognised for tax purposes on a 'present entitlement' basis (ie. the period to which the distribution relates) and not on the date of receipt.

The distributions are comprised of non-primary production income, foreign income, capital gains and tax deferred income. These components are explained below. You should mark the YES box at **Item 1** of the Taxpayer's Declaration on page 10 of your *Tax return for individuals 2021* in response to the question 'Are you required to complete any of the items on the *Tax return for individuals (supplementary section) 2021*?'

Non-primary production income

This component of your distribution comprises interest and other ordinary income (eg. net rental income). The total of this component should be included at **Item 13U** in the *Tax return for individuals (supplementary section) 2021*.

Foreign Income

This component of your distribution comprises income generated from sources outside Australia.

- Include at **Item 20E** the amounts shown as 'Assessable foreign source income'.
- Include at **Item 20M** the amounts shown as 'Other net foreign source income'.

As some of this income may have been subjected to tax in the foreign jurisdiction in which the income was generated, you may be entitled to receive a credit (or offset) for the foreign tax paid (Foreign Income Tax Offset (**FITO**)). If the total foreign tax paid by you during the year of income is less than \$1,000, you should be able to claim the entire amount as a FITO. If the amount of foreign tax paid is greater than \$1,000 you can do one of the following:

- Claim a FITO of \$1,000; or
- Calculate the amount of FITO to which you are entitled. The ATO publication *Guide to foreign income tax offset rules 2021* provides instructions as to how this amount is calculated. The calculations can be difficult, and it would be prudent to seek professional assistance in this regard.

At **Item 20O**, include the amount of FITO you are entitled to.

Capital gains

This component of your distribution stems from capital gains realised by the Trusts from the sale of investments. Where applicable, the capital gains comprise:

- **Discounted capital gains** representing assessable net capital gains as determined under the CGT 50% discount method. Such gains have arisen from investments that have been held by a Trust for more than 12 months;
- **CGT concession amount** representing the non-assessable amount of the net capital gains determined under the CGT 50% discount method. CGT concession amounts do not reduce the CGT cost base of your unitholding;
- **Other capital gains** representing assessable capital gains on disposal of investments held for less than 12 months. CGT discount is not available and the entire amount of the gain is fully assessable.

Any 'Discounted capital gains' and 'Other capital gains' should be disclosed at **Item 18** of the *Tax return for individuals (supplementary section) 2021*.

- Mark the YES box at **Item 18G** in response to the question 'Did you have a capital gains tax event during the year?'.
- At **Item 18H**, add the amount shown as 'net capital gain' and 'CGT concession amount' (in the 'Capital Gains Tax Information' column of your Annual Tax Statement) to your capital gains from other sources.
- At **Item 18A**, add the amounts shown as 'Net capital gain' (in the 'Capital gains tax information' column of your Annual Tax Statement) to your net capital gain from other sources.

If you have capital gains and/or capital losses from other sources, including real estate, shares and units in other trusts, refer to the TaxPack supplement to help you correctly complete items 18H, 18A and 18V (if applicable). In addition, we recommend you seek advice from your professional tax adviser.

Tax deferred income

The tax deferred component generally reflects a trust's allowable tax deductions for depreciation and other capital allowances.

Tax deferred income is generally not assessable to you in the year of income but will reduce the CGT cost base of your investment. Should your cost base be reduced to nil, any additional tax deferred distributions will give rise to an immediate capital gain. However, this capital gain may be reduced under the CGT discount method if you have held your units for 12 months or longer.

Note that tax deferred income you have received from the Abacus Trust reduces the CGT cost base of your Abacus Trust units, tax deferred income you have received from the Abacus Income Trust reduces the CGT cost base of your Abacus Income Trust units and tax deferred income you have received from the Abacus Storage Property Trust reduces the cost base of your Abacus Storage Property Trust units. The distributions and components paid by each trust are shown in a separate statement enclosed with your Annual Tax Statement.

TFN amounts withheld

If you have not provided your Tax File Number (**TFN**) or claimed a relevant exemption, we may have been required to withhold tax from your distributions at the highest marginal tax rate plus Medicare Levy. The tax withheld can be offset against the tax payable on your income at **Item 13R** in the *Tax return for individuals (supplementary section) 2021*.

DISPOSAL OF YOUR SECURITIES

If you sold part or all of your Abacus Property Group securities during the year, you should obtain a copy of the Australian Tax Office publication *Personal investors guide to capital gains tax 2021* or *Guide to capital gains tax 2021* and/or consult your professional tax adviser.

Cost base

Abacus Property Group securities are stapled securities - each security comprises one unit in the Abacus Trust, one unit in the Abacus Income Trust, one unit in the Abacus Storage Property Trust, one share in Abacus Group Holdings Limited, one share in Abacus Group Projects Limited and one share in Abacus Storage Operations Limited. While they can only be traded together as Abacus Property Group securities (ASX code: ABP), for Australian tax purposes the units and shares are separate assets.

For CGT purposes, investors who sell their Abacus Property Group securities will need to apportion the cost of each stapled security and the proceeds received on disposal of each stapled security between the units and the shares. This apportionment of proceeds and cost must be done on a reasonable basis.

One possible method of apportionment is on the basis of the relative net asset value of the individual entities. A history of the relative net asset value of the entities is available from our website under Investor Centre. This table is updated every six months following the release of Abacus Property Group financial statements.

The cost base of your individual units are reduced by the tax deferred distribution component you have received from the relevant Trust. A history of distributions showing tax deferred components is available from our website, www.abacusproperty.com.au.



SG HISCOCK & COMPANY

20 July 2021

Fulton Clark Pty Ltd <Halfa Super Fund>
PO Box 36665
WINNELLIE NT 0821

Investor Number : 034260

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: Superannuation Fund
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	52.68 ✓	13U
Franked distributions from trusts	453.04 ✓	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	253.80	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	2,053.13 ✓	18A
Total current year capital gains	4,106.26	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	43.96	20E
Other net foreign source income	43.96 ✓	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	18.75	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/Franking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	1.80		1.80	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	28.46		28.46	
	Dividends: unfranked amount declared to be CFI	16.17		16.17	
	Dividends: unfranked amount not declared to be CFI	12.29		12.29	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	22.42		22.42	
	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	52.68		52.68 ✓	13U
	Dividends: Franked amount	199.24 ✓	253.80 ✓	453.04	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	2.29		2.29	
	Capital gains discount - Non-Taxable Australian property	2,050.84	0.00	2,050.84	
	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	2,053.13	0.00	2,053.13 ✓	18A
	AMIT CGT gross up amount	0.00		2,053.13 ✓	
	Other capital gains distribution	2,053.12		0.00	
	Total current year capital gains	4,106.25	0.00	4,106.26	18H
Foreign income					
	Other net foreign source income	25.21	18.75	43.96	20M/20O
	Assessable foreign source income	25.21 ✓	18.75 ✓	43.96	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	25.21	18.75	43.96	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	253.80	13Q / 20F		
	Foreign income tax offset	18.75	20O		
	Total tax offsets	272.55			

<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	16.96		
Gross cash distribution	4,400.34 ✓		4,400.34
AMIT cost base net amount - excess (decrease)			16.95 ✓
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	4,400.34	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)
The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)
These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

Fulton Clark Pty Ltd ATF Halfa Superannuation Fund
 PO Box 36665
 WINNELLIE NT 0821
 AUSTRALIA

29 July 2021

Investor No. 28247971

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	7.86 ✓	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	7.86	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)	3,049.92	18H
Net capital gains	1,597.16 ✓	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	181.42	20E
Other net foreign source income	181.42 ✓	20M
Foreign income tax offset	196.56	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

Fulton Clark Pty Ltd ATF Halfa Superannuation Fund
 PO Box 36665
 WINNELLIE NT 0821
 AUSTRALIA

29 July 2021

Investor No. 28247971

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		7.86 ✓	7.86
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income		181.42	181.42
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income		181.42 ✓✓	181.42

Fulton Clark Pty Ltd ATF Halfa Superannuation Fund
 PO Box 36665
 WINNELLIE NT 0821
 AUSTRALIA

29 July 2021

Investor No. 28247971

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)	1,452.76	15.14 ✓✓	1,467.90
Discounted Capital Gains (NTAP) - NCMI			Immaterial
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)	129.26		129.26 ✓
Capital Gains - Other Method (NTAP) - NCMI			
Capital Gains - Other Method (NTAP) - Excluded from NCMI			
Total capital gains	1,582.02	15.14	1,597.16
AMIT CGT Gross up			1,452.76 ✓
Other capital gains distributed	1,452.76		
Total current year capital gains	3,034.78 ✓	15.14	3,049.92
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			

Fulton Clark Pty Ltd ATF Halfa Superannuation Fund
 PO Box 36665
 WINNELLIE NT 0821
 AUSTRALIA

29 July 2021

Investor No. 28247971

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	3,034.78	204.42	3,239.20
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	3,034.78		
<hr/>			
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			3,239.20
AMIT cost base net amount - shortfall (increase)			3,239.20
Net AMIT cost bases (increase)/decrease			

Fulton Clark Pty Ltd ATF Halfa Superannuation Fund
 PO Box 36665
 WINNELLIE NT 0821
 AUSTRALIA

29 July 2021

Investor No. 28247971

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			



Fulton Clark Pty Ltd ATF Halfa Superannuation Fund
PO Box 36665
WINNELLIE NT 0821
AUSTRALIA

29 July 2021

Investor No. 28247971

Please retain this statement for income tax purposes.



Fulton Clark Pty Ltd ATF Halfa Superannuation Fund
PO Box 36665
WINNELLIE NT 0821
AUSTRALIA

20 July 2021

Investor No. 28247971

Antipodes Global Fund (Class P)
Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 21	30,818.1386	9.847371	3,034.78	0.00	3,034.78

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-21	Distribution	AUD 3,034.78			30,818.1386
Total		AUD 3,034.78			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.



Fulton Clark Pty Ltd ATF Halfa Superannuation Fund
PO Box 36665
WINNELLIE NT 0821
AUSTRALIA

20 July 2021

Investor No. 28247971

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Antipodes Partners Limited, please:

Visit our website at www.antipodespartners.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.



S1-001-5

Halfa Super Fund
PO Box 36665
WINNELLIE NT 0821

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** 16 August 2021**Page** 1 of 2**Periodic Statement
01 Jul 2020 to 30 Jun 2021****Investor Number** 101129385**Investor Name** Fulton Clark Pty Ltd <Halfa Super Fund>**Account Holder Name**

Halfa Super Fund

TFN/ABN

Supplied

Dear Sir/Madam

Set out below are the details of your Pengana Emerging Companies Fund investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price ¹	Units Held	Market Value	%
30/06/2021	Pengana Emerging Companies Fund	\$2.7234	20,799.5341	\$56,645.45	100.00
30/06/2021	Total Investments			\$56,645.45	

Pengana Emerging Companies Fund- Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2020	Opening Balance	1.9750		0.00	0.0000
25/11/2020	Application	2.4039	20,799.5341	50,000.00	20,799.5341
31/12/2020	Distribution			1,039.98	20,799.5341
30/06/2021	Distribution			3,787.28	20,799.5341
30/06/2021	Closing Balance	2.7234		56,645.45	20,799.5341

Return on Investment after Fees	Termination value	Direct Fees	Indirect Costs ²	Total Fees You Paid
\$11,472.71	\$56,645.45	\$0.00	\$739.30	\$739.30

1. Please note the unit price at closing is post distribution (ex-redemption price).

2. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly as a fee. These costs are reflected in the unit price.

000005

5_6_0_1/1_2016/479_S001_T19080800

Investor Information

Return on Investment after Fees

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on Investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Direct Fees

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Indirect Costs

Indirect costs are already reflected in the unit price. They have effect of reducing the value of your investment, even though the cost is not charged to you directly as a fee. There are different types of indirect costs. They include fees payable out of the Investment Fund to the responsible entity; amounts paid out of the Investment Fund to service providers (such as managers, custodians and administrators); and some of the costs incurred by the Investment Fund investing in a derivative. Indirect Costs also include similar amounts incurred in underlying entities where the Investment Fund has invested into the underlying entity in order to gain exposure to another asset or investment. This is not an exhaustive list of the types of indirect costs. The particular types of indirect costs that apply to your investment will depend on a number of factors, including the assets held in the Investment Fund. Some of the different types of indirect costs are based on estimates which is why the amount in this statement is stated to be an approximate amount.

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on +61 2 8524 9900 or write to us at Pengana Capital Ltd, GPO Box 804, Melbourne, VIC 3001.

If your issue is not resolved within 30 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA).

Contact details for AFCA:

Phone: 1800 931 678

Email: info@afca.org.au

Mail:

Australian Financial Complaints Authority Limited

GPO Box 3

Melbourne, VIC 3001

Fax: (03) 9613 6399

Halfa Super Fund
PO Box 36665
WINNELLIE NT 0821

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

Fulton Clark Pty Ltd <Halfa Super Fund>

Investor Number

101129385

Account Holder Name

Halfa 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	0.37 ✓	13U
Franked distributions from trusts	317.15 ✓	13C
Share of franking credit from franked dividends	317.15	13Q
Share of Tax paid by Trustee	0.00	13S
Net capital gain	2,413.29 ✓	18A
Total current year capital gains	4,826.58	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)		0.37
Non-primary production income		0.37 ✓
Dividend: Franked amount (Franked distributions)		317.15 ✓
Capital Gains		
Discounted capital gain TAP		39.69
Discounted capital gain NTAP		2,373.60
Net capital gain		2,413.29 ✓
AMIT CGT gross up amount		2,413.29 ✓
Total current year capital gains		4,826.58
Foreign Income		
Total foreign income		0.00
Other Non-Assessable Amounts		
Other capital gains distribution		2,413.28
Other non-attributable amounts		0.32
		Cash distribution (\$)
Gross cash distribution		4,827.26 ✓
Net cash distribution		4,827.26
Tax Offset		
Franking credit tax offset		317.15 ✓
Foreign income tax offset		0.00
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		0.31 ✓
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	81.22
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.37
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	81.59
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 101129385

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: **Fulton Clark Pty Ltd ATF Halfa Super Fund**
 Account Number: **76861**

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	3.24	13Q
<u>Capital Gains - NTAP ¹</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	1,722.84	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	1,722.84	18H
Net Capital Gains	861.42	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.

Fulton Clark Pty Ltd ATF Halfa Super Fund
 PO Box 1263
 COOLALINGA NT 0839

Account Number 76861

Copy to Midsec
 Midsec Pty Ltd

Consolidated AMMA Statement	As at 30 June 2021
------------------------------------	---------------------------

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Dividends - Franked	0.00	3.24	0.00
Capital Gains - NTAP ¹			
Discount ²	861.42	0.00	861.42
Net Capital Gains	861.42	0.00	861.42
Other Capital Gains Distribution NTAP ³	858.18		
AMIT CGT Gross Up Amount ⁴			861.42
Total Current Year Capital Gains	1,719.60	0.00	1,722.84
Totals	1,719.60	3.24	1,722.84
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	1,719.60		

- 1 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).
- 2 (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).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 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

Platinum International Fund - C Class

Fulton Clark Pty Ltd ATF Halfa Super Fund
 PO Box 1263
 COOLALINGA NT 0839

Account Number 76861
 Units Held Post Distribution 17,740.85
 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	2.29 ✓	0.00
Capital Gains - NTAP¹				
Discount ²	0.032095	569.39	0.00	569.39 ✓
Net Capital Gains		569.39	0.00	569.39
Other Capital Gains Distribution NTAP ³	0.031966	567.10		
AMIT CGT Gross Up Amount ⁴				569.39
Total Current Year Capital Gains		1,136.49	0.00	1,138.78
Totals	0.064061	1,136.49	2.29	1,138.78
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		1,136.49 ✓		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 963327549
Account Name	Fulton Clark Pty Ltd ATF Halfa 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

Platinum International Fund - P Class

 Fulton Clark Pty Ltd ATF Halfa Super Fund
 PO Box 1263
 COOLALINGA NT 0839

 Account Number 76861
 Units Held Post Distribution 15,626.63
 Distribution Rate \$0.037315
 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	0.95 ✓	0.00
Capital Gains - NTAP ¹				
Discount ²	0.018688	292.03	0.00	292.03 ✓
Net Capital Gains		292.03	0.00	292.03
Other Capital Gains Distribution NTAP ³	0.018627	291.08		292.03
AMIT CGT Gross Up Amount ⁴				
Total Current Year Capital Gains		583.11	0.00	584.06
Totals	0.037315	583.11	0.95	584.06
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		583.11 ✓		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 963327549
Account Name	Fulton Clark Pty Ltd ATF Halfa 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

Fulton Clark Pty Ltd ATF Halfa Super Fund
 PO Box 1263
 COOLALINGA NT 0839

Account Number 76861



Biller Code: 252643
Ref: 768614

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 Midsec Pty Ltd

Holdings Summary

As at 30 June 2021

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	17,740.85	2.1553	38,236.85
Platinum International Fund	P	15,626.63	1.0204	15,945.41
Total Value of Investment				54,182.27

¹ Close of business New York price.

Transaction Summary

From 1 April 2021 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				17,740.85
Distribution	30 Jun 21	1,136.49	0.0000	0.00
Closing Balance				17,740.85
Platinum International Fund - P Class Units				
Opening Balance				15,626.63
Distribution	30 Jun 21	583.11	0.0000	0.00
Closing Balance				15,626.63

Fund and Benchmark Performance ¹	Period to 30 June 2021		
---	------------------------	--	--

	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	1.6%	26.1%	7.8%
MSCI ⁴ All Country World Net Index in A\$	9.0%	27.7%	11.5%
Platinum International Fund - P Class	1.7%	26.5%	8.8%
MSCI ⁴ All Country World Net Index in A\$	9.0%	27.7%	13.4%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

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 000085

FULTON CLARK PTY LTD
<HALFA SUPER FUND A/C>
PO BOX 1263
COOLALINGA NT 0839

Statement date: 31 August 2021
Reference no.: X*****1041

**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	\$493.33 ✓	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	\$20.08	18H
Net capital gain	\$10.04 ✓	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	\$17.56	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$2.52	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$20.08	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$1.42	
Other income	\$491.91	
Non-primary production income (A)	\$493.33 ✓	
Capital Gains		
Capital gains – Discounted method (TARP)	\$8.78	
Capital gains – Discounted method (NTARP)	\$1.26	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains (B)	\$10.04	\$0.00
Net capital gains	\$10.04 ✓	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income (C)	\$0.00	\$0.00
Cash distribution sub-total (A+B+C)	\$503.37	
Other Non-Assessable amounts		
Non-Assessable amounts (D)	\$302.63	
Gross Cash Distribution (A+B+C+D)	\$806.00 ✓	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$806.00	

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$292.59 ✓

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

Total fund payment	\$509.47
Total amounts withheld from fund payment	\$0.00
Interest income	\$1.42
Non-resident interest withholding tax	\$0.00



Spark Infrastructure RE Limited ABN 36 114 940 984
as responsible entity for Spark Infrastructure Trust (ARSN 116 870 725)

FULTON CLARK PTY LTD
<HALFA SUPER FUND A/C>
PO BOX 1263
COOLALINGA NT 0839

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Investor Number: 0069641041
Investor Name: FULTON CLARK PTY LTD

Annual Tax Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual securityholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Loan Note Interest

Summary of 2021 Tax Return Items

Tax Return	Amount (\$)¹	Tax Return Label
Gross Interest	627.81 ✓	10L
Resident Withholding Tax	0.00	10M
Net Amount	627.81	

Spark Infrastructure Trust

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	244.89 ✓	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	187.01 ✓	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

CGT Information

Tax-deferred amounts	516.50 ✓
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Please see reverse for detailed components of the distribution.

Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividend Franked amount (Franked Dist) (X)	57.88 ✓	187.01 ✓	244.89
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	516.50 ✓		
Return of Capital	0.00		
Gross Cash Distribution	574.38		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	574.38		
Loan Note Interest	627.81 ✓		
Total Cash Distribution	1,202.19		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

000068 000 SCG



FULTON CLARK PTY LTD
 <HALFA SUPER FUND A/C>
 PO BOX 1263
 COOLALINGA NT 0839

Holder No: HIN WITHHELD
 Payment Date: 31 August 2021
 Record Date: 16 August 2021
 Six Months Ended: 30 June 2021
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2021

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	7,575	\$0.0350	\$265.12	\$0.00	\$265.12
SGT2	SCG	7,575	\$0.0350	\$265.12	\$0.00	\$265.12

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2021.

No distribution will be paid by SGT3 for the period ended 30 June 2021.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	7,575	\$0.0700	\$530.24	\$0.00	\$530.24	\$0.00

* See note on the back of this page.

To be included in 2022 tax return as per below

Annual statement shows no cash distribution for 2021.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$530.24
 Date: 31 August 2021
 Details: MACQUARIE BANK LTD
 BSB: XXX-XXX
 Account number: XXXXXXXX49

*** Australian Tax Withheld:**

Australian resident securityholders are subject to withholding tax at 47% on:

- i) for SGT1 and SGT2 - the higher of the gross distribution and estimated taxable income; and
- ii) for SGL / SGT3 - the unfranked amount of the dividend / distribution

where no Tax File Number (TFN), exemption or Australian Business Number (ABN) has been provided to the Registry.

Non-resident securityholders are subject to Australian withholding tax on the Australian interest income amount and the Fund Payment amount of the SGT1 and SGT2 distributions and on the unfranked portion of the dividend from SGL/distribution from SGT3 unless an exemption has been recorded or to the extent the unfranked portion of the dividend/distribution is declared to be conduit foreign income.

The Australian interest income amount and Fund Payment amount of the SGT1 and SGT2 distributions are determined by the Responsible Entity at the time of the distributions in accordance with the requirements of the Australian taxation law. These amounts may be more than or less than the gross distribution amount for each Trust.

Details of the Fund Payment amount for each distribution are available on the Scentre Group website:

<http://www.scentre.com.au/investors/taxation-information>

New Zealand Dollar Payments:

Securityholders can elect to have distributions paid in NZ dollars directly into a NZ dollar bank or other financial institution account. To update your direct credit instructions, please contact Computershare Investor Services via www.investorcentre.com/au

Direct Credit Payments:

If payment cannot be made to the direct credit instruction overleaf, a cheque will be sent to your registered address by the end of September 2021.

THIS DISTRIBUTION SHOULD BE INCLUDED IN YOUR TAX RETURN FOR THE YEAR ENDING 30 JUNE 2022

The components of this distribution for taxation purposes, including any non-assessable amounts, will be advised in the 2022 Annual Tax Statement which will be sent to securityholders in March 2022

SCENTRE GROUP

SCENTRE GROUP LIMITED ABN 66 001 671 496
SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFSL 230329
(as responsible entity of Scentre Group Trust 1 ARSN 090 849 746)
RE1 LIMITED ABN 80 145 743 862 AFSL 380202
(as responsible entity of Scentre Group Trust 2 ARSN 146 934 536)
RE2 LIMITED ABN 41 145 744 065 AFSL 380203
(as responsible entity of Scentre Group Trust 3 ARSN 146 934 652)

Enquiries:

(within Australia) 1300 730 458
(outside Australia) +61 3 9946 4471

www.investorcentre.com/contact

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SCG
FULTON CLARK PTY LTD
<HALFA SUPER FUND A/C>
PO BOX 1263
COOLALINGA NT 0839

Date: 23rd August 2021
Holder Number: **SRN WITHHELD**
ASX Code: SCG

Annual Statement

Scentre Group

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Security Transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2020	Opening Balance		-	0	-
23/04/2021	Purchase	7575	-	7575	-
30/06/2021	Closing Balance		\$2.74	7575	\$20,756.00

Cash Distribution Received	-
----------------------------	---

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2020	-
30/06/2021	-

Fees	Amount
Directly charged management costs paid ⁵	-
Indirect costs of your investment ⁶	\$4.74
Total fees paid⁷	\$4.74

Glossary of terms

Opening balance and closing balance

The number of Scentre Group stapled securities as at the close of business. Notwithstanding security price and security value (refer notes 2 and 4 below) need not be shown, for the purposes of this statement, for illustrative purposes (where there is an opening balance) the closing price of a stapled security on 30 June 2020 has been used.

Total fees paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on the basis as announced to the ASX.

Reinvestment

No distribution reinvestment plan is in operation for Scentre Group.

Cash distribution received

Any payments you received in cash during the statement period (rounded to the nearest dollar).

Return on Investment

If you have not bought or sold Scentre Group stapled securities during the reporting period, your statement will show your return on investment. This includes any capital return on your investment plus distributions paid during the reporting period.

Further information

Scentre Group has a dispute resolution mechanism for resolving complaints by investors. If you have a complaint or require any further information about Scentre Group securities please contact Investor Relations on +61 2 9358 7877 or write to Investor Relations at Level 30, 85 Castlereagh Street Sydney NSW 2000 or investor@scentregroup.com and Scentre Group will respond as soon as possible. If you are dissatisfied with the response or your complaint is not resolved within 45 days, you may raise the matter directly with the Australian Financial Complaints Authority (AFCA). Scentre Management Limited, RE1 Limited and RE2 Limited are members of AFCA.

Notes

¹ Date – The date of any purchase or sale of Scentre Group stapled securities refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

² Security price – If you have purchased or sold Scentre Group stapled securities during the reporting period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as Scentre Group does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

³ Securities held – The number of Scentre Group stapled securities on the register at close of business on the settlement date.

⁴ Security value – (rounded to the nearest dollar). If you have purchased or sold Scentre Group stapled securities during the reporting period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as Scentre Group does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

⁵ Directly charged management costs paid – This amount has been deducted from your investment. No direct fees are charged to investors.

⁶ Indirect costs of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. The amount shown has been rounded to 2 decimal places. This amount is not required to include management costs paid or payable by one member of Scentre Group to other members of Scentre Group.

⁷ Total fees paid – This approximate amount includes all fees and costs which affected your investment during the period (refer 5 and 6 above). This amount does not include the brokerage or spread between the bid and ask price for Scentre Group stapled securities on the ASX.



Sydney Airport Limited (ACN 165 056 360)
Sydney Airport Trust 1 (ARSN 099 597 921)
- responsible entity
The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162)
(together **SYD**)



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1800 102 368
(outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

044579 000 SYD



FULTON CLARK PTY LTD
<HALFA SUPER FUND A/C>
PO BOX 1263
COOLALINGA NT 0839

Holder Number: HIN WITHHELD
Statement Date: 31 March 2021

2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$108.45	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$108.45 ✓
Non primary production income	\$0.00	\$0.00	\$108.45
AMIT cost base net amount - excess (Decrease cost base) ^(C)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(D)			\$108.45 ✓
Gross SAT1 Cash Distribution	\$0.00 ✓		
Less TFN amounts withheld ^(E)	\$0.00		
Less non-resident withholding tax ^(F)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		

Notes:

(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2020 decreases your tax cost base in the SAT1 units.

(D) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2020 increases your tax cost base in the SAT1 units.

(E) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(F) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income.

The information in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes.

We recommend you seek professional advice if you have questions about your personal tax position.

Payroll Activity [Summary]

01/07/2020 To 30/06/2021

ABN: 66 088 024 819

Email: fiona@kitchenconcepts.com.au

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
Fulton, Anthony	\$30,445.79	\$0.00	\$2,824.00	\$27,621.79	\$22,876.60
Fulton, Fiona Michelle	\$31,492.77	\$0.00	\$3,084.00	\$28,408.77	\$22,940.69
Total:	\$61,938.56	\$0.00	\$5,908.00	\$56,030.56	\$45,817.29

Less: \$304 June 2021 super received on July 2021, as per below

07/07/2021	SuperChoice P/L PC050721-100128244 50	152.00	56,192.74	
07/07/2021	SuperChoice P/L PC050721-100128245 50	152.00	56,344.74	56,344.74

Hence GL shows:

Anthony	\$22,724.60
Fiona	\$22,788.69

	\$45,513.29

Refer to WP4 for Superannuation GL detailed Report.



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

Fulton Clark Pty Ltd ATF HALFA Super Fund PO Box 36665 Winnellie NT 0821 Via Email: Fiona@kitchenconcepts.com.au	Invoice	49385
	Date	05 March 2021
	Amount	\$1,980.00

OUR FEE SUMMARY

OUR FEE	\$1,800.00
GST	180.00
TOTAL	\$1,980.00 ✓

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 Fulton Clark Pty Ltd ATF HALFA Super

Client Code FUL50 Invoice 49385

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 \$1,600.00

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

OUR FEE \$ 200.00

OUR TOTAL FEE	\$1,800.00
GST	180.00
TOTAL	<hr/> \$1,980.00

TAX INVOICE

Fulton Clark Pty Ltd
<Halfa Super Fund>
PO Box 36665
WINNELLIE NT 0821

30 June 2021

Client Ref no: **358930**

Invoice Period: **01/07/2020 - 30/06/2021**

Description of Service	Amount	GST	Total
Financial Planning Advice fee	\$4,972.73	\$497.27	\$5,470.00
Financial Planning Advice fee	\$1,185.45	\$118.55	\$1,304.00
Total Amount Paid (inc GST)			\$6,774.00 ✓

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.



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

Fulton Clark Pty Ltd ATF HALFA Super Fund PO Box 36665 Winnellie NT 0821 INVOICES Fiona@kitchenconcepts.com.au	Invoice	102798
	Date	05 March 2021
	Amount	\$ 715.00

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

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

OUR FEE	\$ 650.00
GST	65.00
TOTAL	<u>\$ 715.00</u>

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 Fulton Clark Pty Ltd ATF HALFA Super

Client Code FUL51 Invoice 102798

Cheque/money order for enclosed.

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



Income tax 002

Date generated	03/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **03 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Mar 2021	29 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,166.28		\$0.00
24 Mar 2021	24 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,166.28	\$1,166.28 CR



Activity statement 004

Date generated	03/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$379.00 CR

Transactions

10 results found - from **01 July 2020** to **03 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$83.00 ✓		\$379.00 CR
7 Jul 2021	6 Jul 2021	Payment received		\$83.00	\$462.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,258.00		\$379.00 CR ✓
30 Mar 2021	29 Mar 2021	Payment received		\$1,258.00	\$1,637.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,258.00		\$379.00 CR
12 Jan 2021	11 Jan 2021	Payment received		\$1,258.00	\$1,637.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,258.00		\$379.00 CR
13 Oct 2020	12 Oct 2020	Payment received		\$1,258.00	\$1,637.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,321.00		\$379.00 CR
14 Jul 2020	13 Jul 2020	Payment received		\$1,321.00	\$1,700.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 48418003

Last Updated 28/08/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
956451092	THE TRUSTEE FOR HALFA SUPER FUND	1,258.00	1,258.00	1,258.00	83.00	3,857.00

Total No of Clients: 1

FULTON CLARK PTY LTD
Company Number: **603 808 402**

COMPANY REPORT AT 30/06/2021

Company Details

Company Number	603 808 402	Jurisdiction	Australia
Incorp Date	21/01/2015	State	NT
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	Yes	Reference	FUL50
Annual Review Date	21/01/2022	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	21/01/2015

Previous: ---

Business Address	Effective Date
540 Bees Creek Road, Bees Creek, NT 0822	21/01/2015

Previous: ---

Meeting Address	Effective Date
540 Bees Creek Road, Bees Creek, NT 0822	21/01/2015

Location of Registers	Effective Date
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	21/01/2015

Company Officers

ANTHONY KENT FULTON

540 Bees Creek Road, Bees Creek, NT 0822
Born 09/01/1973 at STRATHALBYN, South Australia
Director

Appointed: 21/01/2015

Ceased: ---

FIONA MICHELLE FULTON

540 Bees Creek Road, Bees Creek, NT 0822
Born 03/01/1975 at STIRLING, South Australia
Director
Secretary

Appointed: 21/01/2015
Appointed: 21/01/2015

Ceased: ---
Ceased: ---

Members

Beneficial Owner

Number

ORD - ORDINARY SHARES

ANTHONY KENT FULTON
540 Bees Creek Road, Bees Creek, NT 0822

Held under shareholder's name 1.00

FIONA MICHELLE FULTON
540 Bees Creek Road, Bees Creek, NT 0822

Held under shareholder's name 1.00

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD	ORDINARY SHARES	2.00	\$2.00	\$2.00
		2.00	\$2.00	\$2.00

Super Fund Details**HALFA SUPER FUND**

Date Formed	27/01/2015	Trustee Appointed	27/01/2015
ABN		Trustee Resigned	---
TFN			
APRA Number	/ /		

Documents for FULTON CLARK PTY LTD

Document Date	Document	Status Date	Status
21/01/2015	Form - 362 APPOINTMENT OR CESSATION OF ASIC AGENT	19/02/2015	LODGED
21/01/2016	Form - 480 ANNUAL COMPANY STATEMENT	25/01/2016	DOCUMENT PROCESSED
21/01/2017	Form - 480 ANNUAL COMPANY STATEMENT	25/01/2017	DOCUMENT PROCESSED
21/01/2018	Form - 480 ANNUAL COMPANY STATEMENT	29/01/2018	DOCUMENT PROCESSED
21/01/2019	Form - 480 ANNUAL COMPANY STATEMENT	25/01/2019	DOCUMENT PROCESSED
22/01/2020	Form - 480 ANNUAL COMPANY STATEMENT	27/01/2020	DOCUMENT PROCESSED
22/01/2021	Form - 480 ANNUAL COMPANY STATEMENT	26/01/2021	DOCUMENT PROCESSED