

[illegible]



APA Group Limited

ACN 091 344 704

AFSL 239927

APA Infrastructure Trust

ARSN 091 678 778

APA Investment Trust

ARSN 115 585 441

APA Group

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW 1235

Telephone : +61 1800 992 312

ASX Code: APA

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

007 003287

DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAIG NSW 2068

Reference No:

I\*\*\*\*\*5191

I40047075191

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2022 TO 30 JUNE 2023**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
<b>APA Infrastructure Trust (APA Infra)</b>		
APA Infra Unfranked Dividend	\$80.84	11S
APA Infra Franked Dividend	\$161.60	11T
APA Infra Tax Deferred	\$240.66	
APA Infra Gross Distribution	\$483.10	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$69.26	11U
<b>APA Investment Trust (APA Invest)</b>		
APA Invest Trust Distribution / Interest Income	\$22.51	13U
APA Invest Tax Deferred	\$82.27	
APA Invest Gross Distribution	\$104.78	
APA Invest Withholding Tax Deducted	\$0.00	13R

\$587.88

\*Distributions applicable to the period were paid on 14 September 2022, 16 March 2023 and 13 September 2023.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primar production income from trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain.

The Tax Return Label applies to the Australian Taxation Office's 2023 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2023 and should be used in conjunction with the enclosed 2023 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

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



APA Group Limited ACN 091 344 704  
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APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

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Locked Bag A14, Sydney South, NSW 1235  
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ASX Code: APA  
Email: [apagroup@linkmarketservices.com.au](mailto:apagroup@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## Distribution Statement



007 003045

DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

**Payment date:** 14 September 2022  
**Record date:** 30 June 2022  
**Reference No:** I\*\*\*\*\*5191

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust								
2023 tax year	1,091	\$0.217127	\$0.00	\$68.83	\$168.06	\$0.00	\$236.89	\$29.50
APA Investment Trust								
2022 tax year	1,091	\$0.011443	\$0.00	\$0.00	\$0.00	\$12.48	\$12.48	\$0.00
2023 tax year	1,091	\$0.051430	\$0.00	\$0.00	\$56.11	\$0.00	\$56.11	\$0.00
<b>Total</b>	<b>1,091</b>	<b>\$0.280000</b>	<b>\$0.00</b>	<b>\$68.83</b>	<b>\$224.17</b>	<b>\$12.48</b>	<b>\$305.48</b>	<b>\$29.50</b>
<b>Net Amount:</b>							<b>\$305.48</b>	
							<b>2022 Tax Year (12.48)</b>	
							<b>\$ 293.00</b>	

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
330 PACIFIC HWY  
LINDFIELD NSW 2070  
DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND A/C>  
BSB: 062-240 ACC: \*\*0516  
DIRECT CREDIT REFERENCE NO.: 001281228344

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website [www.apa.com.au](http://www.apa.com.au). If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

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

001024594412

003045



APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: [apagroup@linkmarketservices.com.au](mailto:apagroup@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## Distribution Statement



007 002850

DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAIG NSW 2068

Payment date: 16 March 2023  
Record date: 30 December 2022  
Reference No: I\*\*\*\*\*5191

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2022 to 31 December 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust								
2023 tax year	1,091	\$0.225670	\$80.84	\$92.77	\$72.60	\$0.00	\$246.21	\$39.76
APA Investment Trust								
2023 tax year	1,091	\$0.034330	\$0.00	\$0.00	\$26.16	\$11.29	\$37.45	\$0.00
<b>Total</b>	<b>1,091</b>	<b>\$0.260000</b>	<b>\$80.84</b>	<b>\$92.77</b>	<b>\$98.76</b>	<b>\$11.29</b>	<b>\$283.66</b>	<b>\$39.76</b>
<b>Net Amount:</b>							<b>\$283.66</b>	

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
775 PACIFIC HIGHWAY  
GORDON NSW 2072  
DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND A/C>  
BSB: 062-240 ACC: \*\*0516  
DIRECT CREDIT REFERENCE NO.: 001290070236

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. APA Infra is paying a franked dividend of 8.50 cents per security and attaching franking credits of 3.64 cents per security to this franked dividend. APA Infra is also paying an unfranked dividend of 7.41 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website [www.apa.com.au](http://www.apa.com.au). If you have any queries regarding taxation issues, please consult your tax advisor.

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002850



APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: [apagroup@linkmarketservices.com.au](mailto:apagroup@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## Distribution Statement



007 002813

DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

**Payment date:** 13 September 2023

**Record date:** 30 June 2023

**Reference No:** I\*\*\*\*\*5191

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2023 to 30 June 2023

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APA Infrastructure Trust</b>								
2024 tax year	1,091	\$0.216558	\$72.37	\$0.00	\$163.89	\$0.00	\$236.26	\$0.00
<b>APA Investment Trust</b>								
2023 tax year	1,091	\$0.010285	\$0.00	\$0.00	\$0.00	\$11.22	\$11.22	\$0.00
2024 tax year	1,091	\$0.063157	\$0.00	\$0.00	\$68.91	\$0.00	\$68.91	\$0.00
<b>Total</b>	<b>1,091</b>	<b>\$0.290000</b>	<b>\$72.37</b>	<b>\$0.00</b>	<b>\$232.80</b>	<b>\$11.22</b>	<b>\$316.39</b>	<b>\$0.00</b>
<b>Net Amount:</b>							<b>\$316.39</b>	

Debtors

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
775 PACIFIC HIGHWAY  
GORDON NSW 2072  
DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND A/C>  
BSB: 062-240 ACC: \*\*0516  
DIRECT CREDIT REFERENCE NO.: 001300326324

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. APA Infra is paying an unfranked dividend of 6.63 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain. Your annual tax statement in respect of the year ending 30 June 2023 will be issued to you after the financial year end. The annual tax statement contains information to assist you in preparing your income tax return.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website [www.apa.com.au](http://www.apa.com.au). If you have any queries regarding taxation issues, please consult your tax advisor.

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

001024594412

002813



## Update your information:



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



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1800 267 108  
(international) +61 3 9415 4053

## Securityholder Reference Number (SRN)

### SRN WITHHELD

ASX Code	ALX
TFN/ABN Status	Quoted
Record Date	23 September 2022
Payment Date	3 October 2022
Direct Credit Reference No.	803236

000188 007 ALX



DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

## Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 20 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2022.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	20 cents	49	\$0.00	\$0.00	\$9.80	\$0.00	\$9.80
Less withholding tax							\$0.00
<b>Net Payment</b>							<b>\$9.80</b>
Franking Credit							\$0.00

### Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2023 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

**Note 1:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-240 Account Number: XXXX16

Amount Deposited

**\$9.80**



atlasArteria



## Update your information:



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



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

## Enquiries:

(within Australia) 1800 267 108  
(international) +61 3 9415 4053

## Securityholder Reference Number (SRN)

I 5527115291

ASX Code	ALX
TFN/ABN Status	Quoted
Record Date	29 March 2023
Payment Date	6 April 2023
Direct Credit Reference No.	803217

000172 007 ALX



DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

## Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 20 cents per Atlas Arteria ordinary stapled security for the half year ending 31 December 2022.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	20 cents	49	\$0.00	\$0.00	\$9.80	\$0.00	\$9.80
Less withholding tax							\$0.00
Net Payment							\$9.80
Franking Credit							\$0.00

## Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2023 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-240 Account Number: 800516

Amount Deposited

\$9.80




Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

003097 000 LLC  
DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

## Update your information:

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

**By Mail:**  
 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
VIC 3001 Australia

## Enquiries:

(within Australia) 1800 230 300  
(international) +61 (03) 9946 4460  
[lendlease@computershare.com.au](mailto:lendlease@computershare.com.au)

Holder Number: SRN WITHHELD  
Statement Date: 13 September 2023  
TFN/ABN Status: Quoted

# Lendlease Group Annual Tax Statement For the Year Ended 30 June 2023

This statement has been prepared to assist with the completion of the 2023 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2023, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2023. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation Limited dividend paid on 21 September 2022;
- Lendlease Trust distribution for the six months ended 31 December 2022, paid on 8 March 2023;
- Lendlease Trust distribution for the six months ended 30 June 2023, paid on 13 September 2023.

No dividend was paid by Lendlease Corporation Limited in March 2023. The March 2023 payment was made up entirely of a distribution from Lendlease Trust.

**PLEASE REFER TO OVERLEAF FOR YOUR 2023 AMMA STATEMENT**

## Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. Total capital gain attributed for the year ended 30 June 2023 from Lendlease Trust, prior to the application of the CGT discount (if any).
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. Other non-assessable amounts, which includes the 50% CGT discount from discount capital gains, are not included in your tax return and are not used to adjust the CGT cost base of your securities. Refer notes 8 and 9 below for cost base adjustments.
6. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
7. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivision 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2023. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.
8. The AMIT cost base net amount - increase for the year increases your CGT cost base in the Lendlease Trust units. An AMIT cost base net amount - increase will arise where the total attribution amount displayed in your AMMA exceeds the sum of (i) actual gross payments (or entitlements) from LLT in relation to the income year ended 30 June 2023 and (ii) tax offsets.
9. The AMIT cost base net amount - decrease for the year reduces your CGT cost base in the Lendlease Trust units. An AMIT cost base net amount - decrease will arise where the total attribution amount displayed in your AMMA is less than the sum of (i) actual gross payments (or entitlements) from LLT in relation to the income year ended 30 June 2023 and (ii) tax offsets.
10. Details of the 2023 Lendlease Trust capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's Website ([www.lendlease.com](http://www.lendlease.com)).

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES





## Lendlease Corporation Limited Dividends

	Amount (\$)	Tax Return Label
<b>Dividend Income</b>		
Franked Dividends	\$154.14	11T
Franking Credit	\$66.06	11U
Unfranked dividends <sup>1</sup>	\$51.38	11S
TFN amount withheld <sup>2</sup>	-	11V
Non-resident withholding tax	-	

## Lendlease Trust Distributions

A. Tax Return (supplementary section)	Amount (\$)	Tax Return Label	
Share of net income from trusts less - net capital gains, foreign income and franked distributions	\$215.79	13U	
Gross franked distributions from trusts	-	13C	
Share of franking credit from franked dividends	-	13Q	
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions <sup>2</sup>	-	13R	
Total current year capital gains <sup>3</sup>	\$1.08	18H	
Net capital gains <sup>4</sup>	\$0.54	18A	
Assessable foreign source income	\$117.95	20E & 20M	
Foreign income tax offset	\$12.44	20O	
B. Components of LLT Distribution	Cash distribution (\$)	Tax Paid or Tax Offsets (\$)	Attribution Amount (\$)
Australian income			
Interest Income	\$121.12		\$121.12
Other Australian Income	\$55.88		\$55.88
Clean Building MIT Income	\$38.79		\$38.79
Total non-primary production income	\$215.79		\$215.79
Current year capital gains <sup>10</sup>			
Capital gains - discount method (TAP)	\$0.54		\$1.08
Capital gains - discounted method (non-TAP)	-		-
Capital gains - other method (TAP)	-		-
Capital gains - other method (non-TAP)	-		-
Net capital gain <sup>4</sup>	\$0.54		
Attributed capital gain <sup>3</sup>			\$1.08
Foreign income			
Assessable foreign source income	\$105.51	\$12.44	\$117.95
Total Amount Attributed			\$334.82
Other non-assessable amounts			
Other non-assessable amounts <sup>5</sup>	\$86.88		
Gross cash distribution	\$408.72		
Other amounts deducted from trust distribution			
Less: TFN amounts withheld <sup>2</sup>	-		
Less: Foreign resident interest withholding tax <sup>6</sup>	-		
Less: Foreign resident MIT fund payment withholding tax <sup>7</sup>	-		
Net cash distribution	\$408.72		
C. AMIT Cost Base Adjustments			Amount (\$)
AMIT cost base net amount - increase <sup>8</sup>			-
AMIT cost base net amount - decrease <sup>9</sup>			\$86.34

299959\_13\_V4



Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

## Update your information:



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



By Mail:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
VIC 3001 Australia

## Enquiries:

(within Australia) 1800 230 300  
(international) +61 3 9946 4460  
[lendlease@computershare.com.au](mailto:lendlease@computershare.com.au)

## Securityholder Reference Number (SRN)

I 0010057825

ASX Code LLC  
TFN/ABN Status\* Quoted  
Record Date 20 February 2023  
Payment Date 8 March 2023  
Direct Credit Reference No. 800478

## 2023 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	3,603	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	4.900041 cents	3,603	\$0.00	\$0.00	\$176.55	\$176.55
Total - Stapled Securities	4.900041 cents	3,603	\$0.00	\$0.00	\$176.55	\$176.55

The interim distribution of \$0.04900041 per Stapled Security is comprised of a trust distribution of 4.900041 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to frank (either partially or fully) its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either partly or fully, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
<b>Net Payment</b>	<b>\$176.55</b>
Franking Credit	\$0.00

Important information is also contained on the back of this page

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-240 Account number: 800516

Amount Deposited  
**\$176.55**

Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

003097 000 LLC



DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAIG NSW 2068

## Update your information:



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



By Mail:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
VIC 3001 Australia

## Enquiries:

(within Australia) 1800 230 300  
(international) +61 3 9946 4460  
[lendlease@computershare.com.au](mailto:lendlease@computershare.com.au)

## Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code LLC  
TFN/ABN Status Quoted  
Record Date 21 August 2023  
Payment Date 13 September 2023  
Direct Credit Reference No. 800463

## 2023 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2023. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	4.656179 cents	3,603	\$167.76	\$0.00	\$0.00 <b>Dividend</b>	\$167.76
Lendlease Trust units	6.443780 cents	3,603	\$0.00	\$0.00	\$232.17 <b>Distribution</b>	\$232.17
Total - Stapled Securities	11.099959 cents	3,603	\$167.76	\$0.00	\$232.17	\$399.93

FY  
2024

2023  
(Debtors)

The final distribution of \$0.11099959 per Stapled Security is comprised of fully franked dividend of 4.656179 cents per share paid by Lendlease Corporation Limited and a trust distribution of 6.443780 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 100% franked at the company tax rate of 30%.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to frank (either partially or fully) its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either partly or fully, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
<b>Net Payment</b>	<b>\$399.93</b>
Franking Credit	\$71.90

Important information is also contained on the back of this page

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-240 Account number: \*\*\*\*16

Amount Deposited

**\$399.93**



160077/CH01/000730 BR-QLD  
D Choy ATF Daniel H L Choy Pty Ltd  
Superannuation Fund A/C  
29 The Tor Walk  
CASTLECRAIG NSW 2068

07 September 2023  
Investor ID: 18478404  
TFN/ABN: Quoted

Account name: D Choy ATF Daniel H L Choy Pty Ltd Superannuation Fund A/C

Pacific First Mortgage Fund  
Annual Tax Statement  
01 July 2022 to 30 June 2023

Part A

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$0.00	13U
Total current year capital gains	\$0.00	18H
Net capital gain	\$0.00	18A
Assessable foreign source income	\$0.00	20E

Part B

Capital gains tax (CGT) information - additional information for item 18	Amount
Capital gains: discounted method (TAP)	\$0.00
Capital gains: other method (TAP)	\$0.00
Capital gains: total current year capital gains (TAP)	\$0.00
Capital gains: concession amount (TAP)	
Tax-deferred amounts	\$0.00



160077/CH/000730 3/12 5869 \*10007303\*

## Part C - Components of Distribution

Australian income	Cash distribution	Tax credits/offsets	Taxable amount
Interest	\$0.00	\$0.00	\$0.00
Other income	\$0.00	\$0.00	\$0.00
<b>Total non-primary production income (A)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gain (TAP)	\$0.00	\$0.00	\$0.00
CGT concession amount (TAP)	\$0.00	\$0.00	\$0.00
Capital gains: other method (TAP)	\$0.00	\$0.00	\$0.00
<b>Distribution capital gain (B)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net capital gain</b>			<b>\$0.00</b>
<b>Foreign income</b>			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
<b>Distributed foreign income (C)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash distribution sub total (A+B+C)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other non-assessable amounts</b>			
Tax-exempted amounts	\$0.00		
Tax-free amounts	\$0.00		
Tax-deferred amounts	\$0.00		
Return of capital	\$0.00		
<b>Total other non-assessable amounts</b>	<b>\$0.00</b>		
<b>Gross cash distribution</b>	<b>\$0.00</b>		
<b>Other deductions from distributions</b>			
Less: ABN/TFN amounts withheld	\$0.00		
Less: non-resident withholding tax	\$0.00		
<b>Net cash distribution</b>	<b>\$0.00</b>		

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor talk to their professional adviser or tax agent.



160077/C201/001021 D-007  
DANIEL H L CHOY PTY LTD SUPER FUND A/C  
29 THE TOR WALK  
CASTLECRAIG NSW 2068

07 September 2023  
Investor ID: 1000007805  
TFN/ABN: Quoted

Account name: DANIEL H L CHOY PTY LTD <DANIEL H L CHOY PTY LTD SUPER FUND A/C>

Pacific First Mortgage Fund  
Annual Tax Statement  
01 July 2022 to 30 June 2023

Part A

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$0.00	13U
Total current year capital gains	\$0.00	18H
Net capital gain	\$0.00	18A
Assessable foreign source income	\$0.00	20E

Part B

Capital gains tax (CGT) information - additional information for item 18	Amount
Capital gains: discounted method (TAP)	\$0.00
Capital gains: other method (TAP)	\$0.00
Capital gains: total current year capital gains (TAP)	\$0.00
Capital gains: concession amount (TAP)	
Tax-deferred amounts	\$0.00



160077/C201/001021 5/8 329 \*10010215\*



## Part C - Components of Distribution

Australian income	Cash distribution	Tax credits/offsets	Taxable amount
Interest	\$0.00	\$0.00	\$0.00
Other income	\$0.00	\$0.00	\$0.00
<b>Total non-primary production income (A)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gain (TAP)	\$0.00	\$0.00	\$0.00
CGT concession amount (TAP)	\$0.00	\$0.00	\$0.00
Capital gains: other method (TAP)	\$0.00	\$0.00	\$0.00
<b>Distribution capital gain (B)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net capital gain</b>			<b>\$0.00</b>
<b>Foreign income</b>			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
<b>Distributed foreign income (C)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash distribution sub total (A+B+C)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other non-assessable amounts</b>			
Tax-exempted amounts	\$0.00		
Tax-free amounts	\$0.00		
Tax-deferred amounts	\$0.00		
Return of capital	\$0.00		
<b>Total other non-assessable amounts</b>	<b>\$0.00</b>		
<b>Gross cash distribution</b>	<b>\$0.00</b>		
<b>Other deductions from distributions</b>			
Less: ABN/TFN amounts withheld	\$0.00		
Less: non-resident withholding tax	\$0.00		
<b>Net cash distribution</b>	<b>\$0.00</b>		

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor talk to their professional adviser or tax agent.

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DANIEL H L CHOY PTY LTD  
 <SUPERANNUATION FUND A/C>  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

31 March 2023

SCG Holder No: I0577073325

### Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2023 Year

#### Part A: 2023 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2022 to 30 June 2023.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
<b>Tax Return - Income Section</b>					
Dividends - franked	\$260.76			\$0.00	11T
Franking credit	\$111.75			\$0.00	11U
TFN amounts withheld	\$0.00			\$0.00	11V
<b>Tax Return - Supplementary Section</b>					
Non-primary production income					
- Share of net income from trusts		\$219.52	\$189.12		13U
- Franked distributions from trusts		\$0.55	\$0.00		13C
Share of franking credits from franked distributions		\$0.17	\$0.00		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		\$4.26	\$0.00		18H
Net capital gain		\$2.13	\$0.00		18A
Assessable foreign source income		\$10.63	\$10.63		20E
Other net foreign source income		\$10.63	\$10.63		20M
Foreign income tax offsets		\$2.01	\$2.00		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$78.29	\$82.48
AMIT cost base net amount - shortfall (increase cost base)	\$0.00	\$0.00

Use only this Tax Statement to complete your 2023 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2023 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

This Tax Statement should be read in conjunction with the 2023 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

## 2023 TAX SUMMARY

Scentre Group Limited ABN 66 001 671 496  
 Scentre Management Limited ABN 41 001 670 579 AFS Licence  
 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible  
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible  
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

 [www.computershare.com.au/easyupdate/scg](http://www.computershare.com.au/easyupdate/scg)
 Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

 Enquiries: (within Australia) 1300 730 458  
 (international) +61 3 9946 4471

003543 007 SCG

 DANIEL H L CHOY PTY LTD  
 <SUPERANNUATION FUND A/C>  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

31 March 2023

SCG Holder No: SRN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2023	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2022	\$0.00	\$202.87	\$202.87	\$0.00	\$405.74
Distribution/Dividend paid 28 February 2023	\$260.76	\$108.20	\$77.36	\$0.00	\$446.32
<b>Total Gross Distribution/Dividend</b>	<b>\$260.76</b>	<b>\$311.07</b>	<b>\$280.23</b>	<b>\$0.00</b>	<b>\$852.06</b>
<b>Taxes Withheld</b>					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Cash Distribution/Dividend</b>	<b>\$260.76</b>	<b>\$311.07</b>	<b>\$280.23</b>	<b>\$0.00</b>	<b>\$852.06</b>
<b>Total Tax Attribution Amount</b>		<b>\$232.78</b>	<b>\$197.75</b>		<b>\$430.53</b>

## Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>				
Dividends - franked	\$260.76			\$0.00
<b>Australian Income - Trust Distributions</b>				
Interest		\$0.37	\$24.78	
Dividend - franked		\$0.38	\$0.00	
Other income		\$219.15	\$164.34	
<b>Total Non-primary production income</b>		<b>\$219.90</b>	<b>\$189.12</b>	
Capital Gains - discount method (50%) (TAP)		\$2.13	\$0.00	
<b>Total Net Capital Gains</b>		<b>\$2.13</b>	<b>\$0.00</b>	
AMIT CGT Gross up amount		\$2.13	\$0.00	
<b>Total Current year capital gains</b>		<b>\$4.26</b>	<b>\$0.00</b>	
<b>Foreign Income</b>				
Assessable foreign source income		\$8.62	\$8.63	
<b>Total Tax Attribution Amount</b>		<b>\$232.78</b>	<b>\$197.75</b>	
Franking Credits	\$111.75	\$0.17	\$0.00	\$0.00
Foreign income tax offsets		\$2.01	\$2.00	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

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DANIEL H L CHOY PTY LTD  
 <SUPERANNUATION FUND A/C>  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

Holder No: SRN WITHHELD  
 Payment Date: 31 August 2022  
 Record Date: 16 August 2022  
 Six Months Ended: 30 June 2022  
 TFN / ABN: Quoted

## Scentre Group Distribution/Dividend Advice - June 2022

### 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	5,410	\$0.0375	\$202.87	\$0.00	\$202.87
SGT2	SCG	5,410	\$0.0375	\$202.87	\$0.00	\$202.87

### Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2022.

No distribution will be paid by SGT3 for the period ended 30 June 2022.

### 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	5,410	\$0.0750	\$405.74	\$0.00	\$405.74	\$0.00

\* See note on the back of this page.

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: \$405.74  
 Date: 31 August 2022  
 Details: COMMONWEALTH BANK OF AUSTRALIA  
 BSB: XXX-XXX  
 Account number: XXXX16

H 003119 007 SCG



DANIEL H L CHOY PTY LTD  
 <SUPERANNUATION FUND A/C>  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

Holder No: 10577073325  
 Payment Date: 28 February 2023  
 Record Date: 17 February 2023  
 Six Months Ended: 31 December 2022  
 TFN / ABN: Quoted

## Scentre Group Distribution/Dividend Advice - December 2022

### 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	5,410	\$0.0200	\$108.20	\$0.00	\$108.20
SGT2	SCG	5,410	\$0.0143	\$77.36	\$0.00	\$77.36

185.56

### Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

The SGL dividend franking percentage is 100%.

The applicable general company tax rate used in determining the franking credit is 30%.

No distribution will be paid by SGT3 for the period ended 31 December 2022.

	Class description	No. of securities at record date	Dividend per security	Franked amount	Unfranked amount - CFI	Gross dividend	*Australian tax withheld	Net dividend
SGL	SCG	5,410	\$0.0482	\$260.76	\$0.00	\$260.76	\$0.00	\$260.76

### 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	5,410	\$0.0825	\$446.32	\$0.00	\$446.32	\$111.75

\* See note on the back of this page.

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: \$446.32  
 Date: 28 February 2023  
 Details: COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-240  
 Account number: 800516

**Region RE Limited**

Region Group comprises the stapled securities in two trusts, being Region Management Trust (ARSN 160 612 626) and Region Retail Trust (ARSN 160 612 788) (collectively the Trusts) and their controlled entities. Region RE Limited (ABN 47 158 808 851, AFSL 426603) is the Responsible Entity for the Trusts.

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
Outside Australia: +61 1300 318 976  
ASX Code: RGN  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



007 002258

DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

Statement date:  
Reference no.:

31 August 2023  
I\*\*\*\*\*0347  
10001052034-7

## Attribution Managed Investment Trust Member Annual Statement For the year ended 30 June 2023

Dear Security holder,

Please find below Tax Distribution information for the year ended 30 June 2023 for your investment in Region Group (ASX: RGN).

The following tax return information is valid for Australian resident individual security 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.

### Part A: Summary of 2023 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxed on the *Tax return for individuals (supplementary section) 2023*. You should use **this** statement rather than information that may be displayed in any pre-filling service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$98.04	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	\$15.48	18H
Net capital gain	\$7.74	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	\$11.52	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$3.96	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$15.48	



**Part C: Components of distribution**

	<b>Tax components and amounts withheld</b>	<b>Tax Paid/offsets</b>
<b>Australian Income</b>		
Interest	\$0.44	
Other income	\$97.60	
Non-primary production income	\$98.04	
<b>Capital Gains</b>		
Capital gains – Discounted method (TARP)	\$5.76	
Capital gains – Discounted method (NTARP)	\$1.98	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains	\$7.74	\$0.00
Net capital gains	\$7.74	
<b>Foreign Income</b>		
Assessable foreign income	\$0.00	\$0.00
Total foreign income	\$0.00	\$0.00
Cash distribution sub-total	\$105.78	
<b>Other Non-Assessable amounts</b>		
Non-Assessable amounts	\$51.24	
<b>Less: Excess of tax components over Cash Distribution</b>	\$0.00	
<b>Gross Cash Distribution</b>	\$157.02	
<b>Other deductions from Distribution</b>		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
<b>Net Cash Distribution</b>	<b>\$157.02</b>	

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

<b>AMIT cost base net increase amount</b>	\$0.00
<b>AMIT cost base net decrease amount</b>	<b>\$43.50</b>

**Part E: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)**

<b>Total fund payment</b>	N/A
<b>Total amounts withheld from fund payment</b>	N/A
<b>Interest income</b>	N/A
<b>Non-resident interest withholding tax</b>	N/A



**Region RE Limited**  
ABN 47 158 809 851

All Registry Communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
Outside Australia: +61 1300 318 976  
ASX Code: RGN  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



007 001837

DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

### Key Details

**Payment date:** 31 January 2023  
**Record date:** 30 December 2022  
**SRN/HIN:** 100010520347 I\*\*\*\*\*0347  
TFN/ABN RECEIVED AND RECORDED

### Distribution Statement for the period ended 31 December 2022

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Class description	Rate per Stapled Unit	Participating Stapled Units	Gross amount	Withholding tax	Net amount
Stapled Units	\$0.075	1,033	\$77.48	\$0.00	\$77.48

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-240

ACC: \*\*0516 ACCOUNT NAME: DANIEL H L CHOY PTY LTD

PAYMENT REFERENCE NUMBER: 001289246721

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

Retain this statement to assist in preparing your tax return.

RGN Periodic statements are available by logging into Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and clicking 'Investor Login'. These statements may assist in providing details of your investment. These are separate to your tax statement and should not be used for tax purposes. Additional details can be found at [regiongroup.au/investor-centre/](http://regiongroup.au/investor-centre/).

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