

Valuation as at 30 June 2021

BJ & ME Truscott Super Fund

| Position | Units | Current Unit Price | Current Value |
|---|--------------|--------------------|----------------|
| TRUSCOTT - S/F | | | |
| Abacus Property Group (ABP) | ✓ 4,620.00 | \$3.15 | \$14,553.00 |
| Adelaide Bank Term Deposit - 6 months | ✓ 150,000.00 | \$1.00 | \$150,000.00 |
| AGL Energy Limited. (AGL) | ✓ 1,445.00 | \$8.20 | \$11,849.00 |
| Antipodes Global Fund - (Class P) | ✓ 24,769.34 | \$1.78 | \$44,029.97 |
| APA Group (APA) | ✓ 1,635.00 | \$8.90 | \$14,551.50 |
| Argo Investments Limited (ARG) | ✓ 4,500.00 | \$8.93 | \$40,185.00 |
| Aurizon Holdings Limited (AZJ) | ✓ 5,850.00 | \$3.72 | \$21,762.00 |
| Endeavour Group Limited (EDV) | ✓ 595.00 | \$6.29 | \$3,742.55 |
| Epoch Global Equity Shareholder Yield (Unhedged) Fund | ✓ 37,239.85 | \$1.22 | \$45,436.34 |
| Flight Centre Travel Group Limited (FLT) | ✓ 912.00 | \$14.85 | \$13,543.20 |
| InvoCare Limited (IVC) | ✓ 1,440.00 | \$11.57 | \$16,660.80 |
| IRESS Limited (IRE) | ✓ 1,665.00 | \$12.91 | \$21,495.15 |
| Macquarie Cash Management Account | ✓ 16,376.16 | \$1.00 | \$16,376.16 |
| Macquarie Cash XL | 100,238.67 | \$1.00 | \$100,238.67 |
| Medibank Private Limited (MPL) | ✓ 10,801.00 | \$3.16 | \$34,131.16 |
| Origin Energy Limited (ORG) | ✓ 3,410.00 | \$4.51 | \$15,379.10 |
| Orora Limited (ORA) | ✓ 5,700.00 | \$3.33 | \$18,981.00 |
| Pengana Emerging Companies Fund | ✓ 26,998.46 | \$2.72 | \$73,527.61 |
| Platinum Asset Management Limited (PTM) | ✓ 5,350.00 | \$4.91 | \$26,268.50 |
| Platinum International Fund | ✓ 31,715.20 | \$2.16 | \$68,355.77 |
| Qv Equities Limited (QVE) | ✓ 39,335.00 | \$1.00 | \$39,138.33 |
| Scentre Group (SCG) | ✓ 7,610.00 | \$2.74 | \$20,851.40 |
| Shopping Centres Australasia Property Group (SCP) | ✓ 8,545.00 | \$2.52 | \$21,533.40 |
| Spark Infrastructure Group (SKI) | ✓ 10,900.00 | \$2.25 | \$24,525.00 |
| SYDAIR-ILB-3.12% 20/11/2030 | ✓ 50,000.00 | \$1.61 | \$80,600.50 |
| Sydney Airport (SYD) | ✓ 3,619.00 | \$5.79 | \$20,954.01 |
| Telstra Corporation Limited (TLS) | ✓ 10,737.00 | \$3.76 | \$40,371.12 |
| Woolworths Group Limited (WOW) | ✓ 595.00 | \$38.13 | \$22,687.35 |
| Total for TRUSCOTT - S/F: | | | \$1,021,727.59 |

Less cash:

-\$150,000.00

-\$16,376.16

-\$100,238.67

\$755,112.76



Bendigo and Adelaide Bank Limited
ABN 11 068 049 178 AFSL/ACL 237879
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 MM 033/00074



BJ & ME TRUSCOTT PTY LTD
ATF BJ & ME TRUSCOTT S/F
PO BOX 9154
AXEDALE VIC 3551

Statement Details

| | | |
|------------------|------|-------------|
| Statement Period | from | 26 Jan 2021 |
| | to | 26 Jul 2021 |
| Customer Number | | 0040571226 |
| Account ID | | TT04 |
| BSB | | 610-101 |
| Account Number | | 040790452 |

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Adelaide Bank Term Deposits

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Account Summary

| | |
|-----------------|--------------|
| Opening Balance | \$150,000.00 |
| Credits | \$336.58 |
| Debits | \$150,336.58 |
| Closing Balance | \$0.00 |

Current Financial Year

| | |
|-------------------------|----------|
| Total Interest Credited | \$336.58 |
|-------------------------|----------|

| Date | Description | Rates | Days | Debits | Credits | Balance |
|----------------|--|-------|------|--------------|----------|--------------|
| 26JAN21 | BROUGHT FORWARD 6MTH INT MATURITY MATURES 26/07/21 TERM 182 DAYS | 0.450 | 181 | | | \$150,000.00 |
| 26JUL21 | CREDIT INTEREST | | | | 336.58 | 150,336.58 |
| 26JUL21 | TRANSFER OF FUNDS 182-512 961470374 | | | 336.58 | | 150,000.00 |
| 26JUL21 | EFT WITHDRAWAL (BRANCH) 182-512 961470374 CLOSURE | | | 150,000.00 | | 0.00 |
| Closing Totals | | | | \$150,336.58 | \$336.58 | \$0.00 |



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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

| | | |
|------------------|------------|-------------|
| Statement Period | from | 28 Jul 2020 |
| | to | 25 Jan 2021 |
| Customer Number | 0040571226 | |
| Account ID | TT04 | |
| BSB | 610-101 | |
| Account Number | 040790452 | |

010000 MM 033/00134



BJ & ME TRUSCOTT PTY LTD
 ATF BJ & ME TRUSCOTT S/F
 PO BOX 9154
 AXEDALE VIC 3551

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Adelaide Bank Term Deposits

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Account Summary

| | |
|-----------------|--------------|
| Opening Balance | \$150,000.00 |
| Credits | \$598.36 |
| Debits | \$598.36 |
| Closing Balance | \$150,000.00 |

Current Financial Year

| | |
|-------------------------|------------|
| Total Interest Credited | \$1,766.18 |
|-------------------------|------------|

| Date | Description | Rates | Days | Debits | Credits | Balance |
|---------|--|-------|------|--------|---------|--------------|
| 28JUL20 | BROUGHT FORWARD 6MTH INT MATURITY MATURES 25/01/21 TERM 182 DAYS | 0.800 | 181 | | | \$150,000.00 |
| 25JAN21 | CREDIT INTEREST | | | | 598.36 | 150,598.36 |
| 25JAN21 | TRANSFER OF FUNDS 182-512 961470374 | | | 598.36 | | 150,000.00 |
| 25JAN21 | ACCOUNT REINVESTED 6MTH INT MATURITY MATURES 26/07/21 TERM 182 DAYS | 0.450 | | | | 150,000.00 |

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 01 February 2021.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

| | | | |
|-----------------------|-----------------|-----------------|---------------------|
| Closing Totals | \$598.36 | \$598.36 | \$150,000.00 |
|-----------------------|-----------------|-----------------|---------------------|



Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period from 29 Jan 2020
 to 27 Jul 2020

Customer Number 0040571226
 Account ID TT04
 BSB 610-101
 Account Number 040790452

010000 MM 033/00116



BJ & ME TRUSCOTT PTY LTD
 ATF BJ & ME TRUSCOTT S/F
 PO BOX 9154
 AXEDALE VIC 3551

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Adelaide Bank Term Deposits

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Account Summary

| | |
|-----------------|--------------|
| Opening Balance | \$150,000.00 |
| Credits | \$1,167.82 |
| Debits | \$1,167.82 |
| Closing Balance | \$150,000.00 |

Current Financial Year

| | |
|-------------------------|------------|
| Total Interest Credited | \$1,167.82 |
|-------------------------|------------|

| Date | Description | Rates | Days | Debits | Credits | Balance |
|---------|---|-------|------|----------|----------|--------------|
| 29JAN20 | BROUGHT FORWARD 6MTH INT MATURITY | 1.570 | 180 | | | \$150,000.00 |
| | MATURES 27/07/20 TERM 181 DAYS | | | | | |
| 27JUL20 | CREDIT INTEREST | | | | 1,167.82 | 151,167.82 |
| 27JUL20 | TRANSFER OF FUNDS 182-512 961470374 | | | 1,167.82 | | 150,000.00 |
| 27JUL20 | ACCOUNT REINVESTED 6MTH INT MATURITY | 0.800 | | | | 150,000.00 |
| | MATURES 25/01/21 TERM 182 DAYS | | | | | |

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 03 August 2020.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

| | | | |
|-----------------------|-------------------|-------------------|---------------------|
| Closing Totals | \$1,167.82 | \$1,167.82 | \$150,000.00 |
|-----------------------|-------------------|-------------------|---------------------|



AdelaideBank

Money Market Statement

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

| | | |
|------------------|------------|-------------|
| Statement Period | from | 21 Apr 2020 |
| | to | 19 Oct 2020 |
| Customer Number | 0040571226 | |
| Account ID | TT06 | |
| BSB | 610-101 | |
| Account Number | 040833423 | |

010000 MM 033/00104



BJ & ME TRUSCOTT PTY LTD ATF
 BJ & ME TRUSCOTT SUPER FUND
 PO BOX 9154
 AXEDALE VIC 3551

Page 1 of 2

Adelaide Bank Term Deposits

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Account Summary

| | |
|-----------------|--------------|
| Opening Balance | \$110,000.00 |
| Credits | \$630.77 |
| Debits | \$630.77 |
| Closing Balance | \$110,000.00 |

Current Financial Year

| | |
|-------------------------|----------|
| Total Interest Credited | \$630.77 |
|-------------------------|----------|

| Date | Description | Rates | Days | Debits | Credits | Balance |
|-----------|---|-------|------|--------|---------|--------------|
| 21 APR 20 | BROUGHT FORWARD 6MTH INT MATURITY MATURES 19/10/20 TERM 182 DAYS | 1.150 | 181 | | | \$110,000.00 |
| 19 OCT 20 | CREDIT INTEREST | | | | 630.77 | 110,630.77 |
| 19 OCT 20 | TRANSFER OF FUNDS 182-512 961470374 | | | 630.77 | | 110,000.00 |
| 19 OCT 20 | ACCOUNT REINVESTED 6MTH INT MATURITY MATURES 19/04/21 TERM 182 DAYS | 0.550 | | | | 110,000.00 |

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 26 October 2020.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Closing Totals

\$630.77 \$630.77 \$110,000.00



Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 MM 033/00088



BJ & ME TRUSCOTT PTY LTD ATF
 BJ & ME TRUSCOTT SUPER FUND
 PO BOX 9154
 AXEDALE VIC 3551

Statement Details

Statement Period from 20 Oct 2020
 to 07 Dec 2020

Customer Number 0040571226
 Account ID TT06
 BSB 610-101
 Account Number 040833423

Page 1 of 2

Adelaide Bank Term Deposits

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Account Summary

| | |
|-----------------|--------------|
| Opening Balance | \$110,000.00 |
| Credits | \$81.22 |
| Debits | \$110,081.22 |
| Closing Balance | \$0.00 |

Current Financial Year

| | |
|-------------------------|----------|
| Total Interest Credited | \$711.99 |
|-------------------------|----------|

| Date | Description | Rates | Days | Debits | Credits | Balance |
|----------------|--------------------------------|-------|------|--------------|---------|--------------|
| 20OCT20 | BROUGHT FORWARD | | | | | \$110,000.00 |
| | 6MTH INT MATURITY | 0.550 | 48 | | | |
| | MATURES 19/04/21 TERM 182 DAYS | | | | | |
| 07DEC20 | CREDIT INTEREST | | | | 81.22 | 110,081.22 |
| 07DEC20 | EARLY WITHDRAWAL FEE | | | 59.07 | | 110,022.15 |
| 07DEC20 | EFT WITHDRAWAL (BRANCH) | | | 110,022.15 | | 0.00 |
| | 182-512 961470374 | | | | | |
| | EARLY WDL CLS | | | | | |
| Closing Totals | | | | \$110,081.22 | \$81.22 | \$0.00 |



Macquarie Cash Management Accelerator 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



BJ & ME TRUSCOTT PTY LTD
PO BOX 9154
AXEDALE VIC 3551

1 Shelley Street
Sydney, NSW 2000

account balance **\$100,238.67**
as at 30 Jun 21

account name BJ & ME TRUSCOTT PTY LTD ATF
BJ & ME TRUSCOTT SUPER FUND
account no. 940369515

| | transaction | description | debits | credits | balance |
|----------|-------------|--------------------------------------|--------|---------|------------|
| 31.12.20 | | OPENING BALANCE | | | 100,024.62 |
| 29.01.21 | Interest | MACQUARIE ACCELERATOR INTEREST PAID* | | 42.47 | 100,067.09 |
| 26.02.21 | Interest | MACQUARIE ACCELERATOR INTEREST PAID* | | 37.54 | 100,104.63 |
| 31.03.21 | Interest | MACQUARIE ACCELERATOR INTEREST PAID* | | 34.06 | 100,138.69 |
| 30.04.21 | Interest | MACQUARIE ACCELERATOR INTEREST PAID* | | 32.96 | 100,171.65 |
| 31.05.21 | Interest | MACQUARIE ACCELERATOR INTEREST PAID* | | 34.06 | 100,205.71 |
| 30.06.21 | Interest | MACQUARIE ACCELERATOR INTEREST PAID* | | 32.96 | 100,238.67 |



how to make a transaction

online
Log in to www.macquarie.com.au/personal

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940369515

deposits using BPay
From another bank



Biller code: 423475
Ref: 940 369 515

continued on next



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name BJ & ME TRUSCOTT PTY LTD ATF
BJ & ME TRUSCOTT SUPER FUND
account no. 940369515

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|--------|---------|------------|
| | CLOSING BALANCE AS AT 30 JUN 21 | 0.00 | 214.05 | 100,238.67 |

* Stepped interest rates for the period 1 January to 25 February: balances \$0.00 to \$9,999,999.99 earned 0.50% balances \$10,000,000.00 and above earned 0.30% pa (56 days); 26 February to 30 June: balances \$0.00 to \$9,999,999.99 earned 0.40% balances \$10,000,000.00 and above earned 0.20% pa (125 days)

annual interest summary 2020/2021

| | |
|-------------------|--------|
| INTEREST PAID | 238.67 |
| TOTAL INCOME PAID | 238.67 |

continued on next



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name BJ & ME TRUSCOTT PTY LTD ATF
BJ & ME TRUSCOTT SUPER FUND
account no. 940369515

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.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Macquarie Cash Management Accelerator 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



BJ & ME TRUSCOTT PTY LTD
PO BOX 9154
AXEDALE VIC 3551

1 Shelley Street
Sydney, NSW 2000

account balance **\$100,024.62**
as at 31 Dec 20

account name BJ & ME TRUSCOTT PTY LTD ATF
BJ & ME TRUSCOTT SUPER FUND
account no. 940369515

| | transaction | description | debits | credits | balance |
|----------|-------------|--------------------------------------|--------|------------|------------|
| 09.11.20 | | OPENING BALANCE | | | 0.00 |
| 14.12.20 | Deposit | TRF FR CMA | | 100,000.00 | 100,000.00 |
| 31.12.20 | Interest | MACQUARIE ACCELERATOR INTEREST PAID* | | 24.62 | 100,024.62 |
| | | CLOSING BALANCE AS AT 31 DEC 20 | 0.00 | 100,024.62 | 100,024.62 |

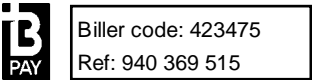
* Stepped interest rates for the period 10 November to 31 December: balances \$0.00 to \$9,999,999.99 earned 0.50% balances \$10,000,000.00 and above earned 0.30% pa (52 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940369515

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name BJ & ME TRUSCOTT PTY LTD ATF
BJ & ME TRUSCOTT SUPER FUND
account no. 940369515

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.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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BJ & ME Truscott Super Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL961470374

Account Name: Macquarie Cash Management Account

BSB and Account Number: 182512 961470374

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance |
| \$ 16,376.16 | | \$ 166,363.00 | | \$ 172,235.47 | | \$ 22,248.63 |

Data Feed Used

BGL Bank Data Service

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2021 | Opening Balance | | | 16,376.16 | 16,376.16 | |
| 07/07/2021 | GRANT GRANT0002307922 50 | | 3,081.04 ✓ | 19,457.20 | 19,457.20 | |
| 14/07/2021 | PLATINUM INVEST PIF 65353CPAMdis21 50 | | 2,031.71 ✓ | 21,488.91 | 21,488.91 | |
| 15/07/2021 | PENSION 46 | 5,850.00 | | 15,638.91 | | |
| 15/07/2021 | FIIG SECURITIES FEES - C2000180048 13 | 20.00 | | 15,618.91 | 15,618.91 | |
| 16/07/2021 | PINNACLE FUND SE Distribution IOF00 50 | | 2,439.13 ✓ | 18,058.04 | | |
| 16/07/2021 | Pengana Capital 100726280/PECF DVND 56 | | 4,916.01 ✓ | 22,974.05 | 22,974.05 | |
| 22/07/2021 | MIDSEC NT FEES PAYWAY3010483912 13 | 753.00 | | 22,221.05 | 22,221.05 | |
| 26/07/2021 | ADELAIDE BANK INT FROM 040790452 50 | | 336.58 | 22,557.63 | | |
| 26/07/2021 | ABL EFT PYMNT CLOSURE 50 | | 150,000.00 | 172,557.63 | 172,557.63 | |
| 27/07/2021 | TRANSACT TFR TO 940369515 BJ & ME TRUSCO DT | 150,000.00 | | 22,557.63 | 22,557.63 | |
| 30/07/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 2.55 | 22,560.18 | 22,560.18 | |
| 13/08/2021 | PENSION 46 | 5,850.00 | | 16,710.18 | 16,710.18 | |
| 17/08/2021 | FIIG SECURITIES FEES - C2000180048 13 | 20.00 | | 16,690.18 | 16,690.18 | |
| 23/08/2021 | MIDSEC NT FEES PAYWAY3030542758 13 | 800.00 | | 15,890.18 | | |
| 23/08/2021 | FIIG SECURITIES SYDAIR-ILB 0180048 50 | | 538.55 | 16,428.73 | 16,428.73 | |
| 31/08/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 1.84 | 16,430.57 | | |

BJ & ME Truscott 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 001262601419 DVND 56 [Amount Receivable ref 188816451] | | 572.52 ✓ | 17,003.09 | | |
| 31/08/2021 | SCG DISTRIBUTION AUG21/00849240 57 [System Matched Income Data] | | 532.70 | 17,535.79 | | |
| 31/08/2021 | ABACUS TRUST DIS S00040919996 DVND 56 | | 392.71 ✓ | 17,928.50 | 17,928.50 | |
| 03/09/2021 | QVE DIV 001262894072 DVND 56 [System Matched Income Data] | | 432.69 | 18,361.19 | 18,361.19 | |
| 15/09/2021 | PENSION 46 | 2,250.00 | | 16,111.19 | | |
| 15/09/2021 | APA DST 001263775066 DVND 56 [Amount Receivable ref 189404053] | | 441.45 | 16,552.64 | | |
| 15/09/2021 | SPARK INFRASTRUC S00040919996 DVND 56 [System Matched Income Data] | | 681.25 | 17,233.89 | 17,233.89 | |
| 16/09/2021 | PTM DIVIDEND SEP21/00812108 DVND 56 [System Matched Income Data] | | 642.00 | 17,875.89 | | |
| 16/09/2021 | FIIG SECURITIES FEES - C2000180048 13 | 20.00 | | 17,855.89 | 17,855.89 | |
| 17/09/2021 | Argo Investments S00040919996 DVND 56 [System Matched Income Data] | | 630.00 | 18,485.89 | 18,485.89 | |
| 22/09/2021 | AZJ LIMITED SEP21/00841401 DVND 56 [System Matched Income Data] | | 842.40 | 19,328.29 | | |
| 22/09/2021 | EDV DIV 001266369305 DVND 56 [System Matched Income Data] | | 41.65 | 19,369.94 | | |
| 22/09/2021 | MIDSEC NT FEES PAYWAY3050202437 13 | 800.00 | | 18,569.94 | 18,569.94 | |
| 23/09/2021 | TLS FNL DIV 001264906773 DVND 56 [System Matched Income Data] | | 858.96 | 19,428.90 | 19,428.90 | |
| 24/09/2021 | IRESS LIMITED 2SEP1/00805155 DVND 56 [System Matched Income Data] | | 266.40 | 19,695.30 | 19,695.30 | |
| 29/09/2021 | AGL PAYMENT AUF21/00856219 DVND 56 [System Matched Income Data] | | 491.30 | 20,186.60 | 20,186.60 | |
| 30/09/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 1.83 | 20,188.43 | | |
| 30/09/2021 | MEDIBANK DIV SEP21/00965882 DVND 56 [System Matched Income Data] | | 745.27 | 20,933.70 | | |
| 30/09/2021 | ABACUS TRUST DIS S00040919996 DVND 56 | | 23.10 | 20,956.80 | 20,956.80 | |
| 01/10/2021 | Origin Energy S00040919996 DVND 56 [System Matched Income Data] | | 255.75 | 21,212.55 | 21,212.55 | |
| 07/10/2021 | IVC ITM DIV 001266673254 DVND 56 [System Matched Income Data] | | 136.80 | 21,349.35 | | |

BJ & ME Truscott Super Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 07/10/2021 | GRANT GRANT0002568553 50 | | 144.53 | 21,493.88 | 21,493.88 | |
| 08/10/2021 | WOW FNL DIV 001267033960 DVND 56 [System Matched Income Data] | | 327.25 | 21,821.13 | 21,821.13 | |
| 11/10/2021 | ORA FNL DIV 001267375493 DVND 56 [System Matched Income Data] | | 427.50 | 22,248.63 | 22,248.63 | |
| 30/06/2022 | CLOSING BALANCE | | | 22,248.63 | 22,248.63 | |
| | | 166,363.00 | 172,235.47 | | | |



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT 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
Website: www.linkmarketservices.com.au

Distribution Statement



033 020589

BJ & ME TRUSCOTT PTY LTD
<BJ & ME TRUSCOTT S/F A/C>
PO BOX 9154
AXEDALE VIC 3551

Payment date: 15 September 2021

Record date: 30 June 2021

Reference No: X*****9494

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

| Stapled Security Component | Securities | Distribution per Security | Unfranked Dividend | Franked Dividend | Tax Deferred Distribution | Trust Distribution /Interest | Gross Amount | Franking Credit |
|----------------------------|------------|---------------------------|--------------------|------------------|---------------------------|------------------------------|--------------|-----------------|
| APT component | | | | | | | | |
| 2022 tax year | 1,635 | \$0.186305 | \$0.00 | \$0.00 | \$304.61 | \$0.00 | \$304.61 | \$0.00 |
| APTIT component | | | | | | | | |
| 2021 tax year | 1,635 | \$0.016732 | \$0.00 | \$0.00 | \$0.00 | \$27.36 | \$27.36 | \$0.00 |
| 2022 tax year | 1,635 | \$0.066963 | \$0.00 | \$0.00 | \$109.48 | \$0.00 | \$109.48 | \$0.00 |
| Total | 1,635 | \$0.270000 | \$0.00 | \$0.00 | \$414.09 | \$27.36 | \$441.45 | \$0.00 |
| Net Amount: | | | | | | | \$441.45 | |

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BJ & ME TRUSCOTT PTY LTD ATF THE
BSB: 182-512 ACC: *****0374
DIRECT CREDIT REFERENCE NO.: 001263775066

Any trust distribution from APTIT 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.

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. 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.

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



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
 & C J SCI
Client THE TRUSTEE FOR BJ & ME
 TRUSCOTT SUPER FUND
ABN 36 963 616 552
TFN 923 357 949

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 16/07/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

2 results found - from **01 July 2020** to **16 July 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 16 Dec 2020 | 21 Dec 2020 | EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$4,369.01 | | \$0.00 ✓ |
| 16 Dec 2020 | 16 Dec 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | \$4,369.01 | \$4,369.01 CR |



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR BJ & ME
TRUSCOTT SUPER FUND
ABN 36 963 616 552
TFN 923 357 949

Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 16/07/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

0 results found - from **01 July 2020** to **16 July 2021** sorted by **processed date** ordered **newest to oldest**

REGISTRY

Boardroom Pty Limited - ABN 14 003 209 836
Level 12, 225 George Street, Sydney NSW 2000
T 1300 139 440
F +61 2 9279 0664
E abacus@boardroomlimited.com.au
www.boardroomlimited.com.au

BJ & ME TRUSCOTT PTY LTD
<BJ & ME TRUSCOTT S/F A/C>
PO BOX 9154
AXEDALE VIC 3551

HOLDER NUMBER
S00040919996

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 | 157.87 ✓ | (A+F+J) | 13U |
| Franked Distributions from Trust | 0.00 | (P) | 13C |
| Franking Credits | 0.00 | (Q) | 13Q |
| Total Current Year Capital Gains | 113.60 | (C) | 18H |
| Net Capital Gain | 56.80 ✓ | (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 | 12.20 ✓ | (N) | 20E |
| Other net foreign source income | 12.20 | (N) | 20M |
| Foreign income tax offset (FITO) amounts | 3.29 | (O) | 20O |

CAPITAL GAINS TAX INFORMATION

- additional information for item 18

| | | |
|-----------------------------------|--------|-------------------|
| Capital Gains – Discounted Method | 113.60 | Grossed up amount |
| Capital Gains – Other Method | 0.00 | |
| Total Current Year Capital Gains | 113.60 | (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 | 112.33 ✓ | | |
| Gross Cash Distribution | 112.33 ✓ | | |
| Other Deductions from Distribution | | | |
| TFN amounts withheld from Distribution | 0.00 | (D) | |
| Non-Resident Withholding Tax | 0.00 | (E) | |
| Net Cash Distribution | 112.33 | | |

ABACUS INCOME TRUST**COMPONENTS OF DISTRIBUTION¹**

| | DISTRIBUTION | TAX PAID / OFFSETS | TAXABLE INCOME |
|---|--------------|-----------------------|--------------------|
| Australian Income | | | |
| Interest | 31.85 | | 31.85 |
| Other | 5.44 | | 5.44 |
| Non-Primary Production Income | 37.29 | | 37.29 ✓ (F) |
| Capital Gains² | | | |
| Discounted Capital Gains (TAP) | 28.49 | 0.00 | 28.49 ✓ |
| Capital Gains (CGT) Concession Amount (TAP) | 28.49 ✓ | 0.00 | |
| Capital Gains - other method | 0.00 | 0.00 | 0.00 |
| Distributed Capital Gains | 56.98 | 0.00 | |
| Net Capital Gain | | | 28.49 (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 | 94.27 ✓ | |
| Other Deductions from Distribution | | |
| TFN amounts withheld from Distribution | 0.00 | (H) |
| Non-Resident Withholding Tax | 0.00 | (I) |
| Net Cash Distribution | 94.27 | |

ABACUS STORAGE PROPERTY TRUST

COMPONENTS OF DISTRIBUTION¹

| | DISTRIBUTION | TAX PAID / OFFSETS | TAXABLE INCOME |
|---|---------------------|-------------------------------|-----------------------|
| Australian Income | | | |
| Interest | 40.48 | | 40.48 |
| Other | 70.02 | | 70.02 |
| NCMI – Non primary production | 0.93 | | 0.93 |
| Excluded NCMI – Non primary production | 9.15 | | 9.15 |
| Non-Primary Production Income | 120.58 | | 120.58 ✓ (J) |
| Capital Gains² | | | |
| Discounted Capital Gains (TAP) | 28.31 | 0.00 | 28.31 ✓ |
| Capital Gains (CGT) - Concession Amount (TAP) | 28.31 ✓ | 0.00 | |
| Capital Gains - other method | 0.00 | 0.00 | 0.00 |
| Distributed Capital Gains | 56.62 | 0.00 | |
| Net Capital Gain | | | 28.31 (K) |
| Foreign Income | | | |
| Assessable foreign source income | 8.91 ✓ | 3.29 ✓ (O) | 12.20 (N) |
| Other Non-Assessable Amounts | | | |
| Tax Deferred Amounts | 0.00 ✓ | | |
| Gross Cash Distribution | 186.11 ✓ | | |
| Other Deductions from Distribution | | | |
| TFN amounts withheld from Distribution | 0.00 | (L) | |
| Non-Resident Withholding Tax | 0.00 | (M) | |
| Net Cash Distribution | 186.11 | | |

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).

BJ & ME Truscott Pty Ltd ATF BJ & ME Truscott Super Fund
PO Box 9154
AXEDALE VIC 3551
AUSTRALIA

29 July 2021

Investor No. 28252665

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 | 6.32 ✓ | 13C |
| Other deductions relating to distributions | | 13Y |
| Share of credits from income and tax offsets | | |
| Share of franking credit from franked dividends | 6.32 | 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) | 2,451.30 | 18H |
| Net capital gains | 1,283.68 ✓ | 18A |
| Foreign Entities | | |
| CFC income | | 19K |
| Foreign source income and foreign assets or property | | |
| Assessable foreign source income | 145.81 ✓ | 20E |
| Other net foreign source income | 145.81 | 20M |
| Foreign income tax offset | 157.98 | 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



BJ & ME Truscott Pty Ltd ATF BJ & ME Truscott Super Fund
PO Box 9154
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AUSTRALIA

29 July 2021

Investor No. 28252665

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 | | 6.32 ✓ | 6.32 |
| Foreign Income | Cash amount | Tax paid/offsets | Attribution amount |
| Assessable / Other net foreign source income | | 145.81 | 145.81 |
| Australian franking credits from a New Zealand franking company | | | |
| CFC Income | | | |
| Total Foreign Income | | 145.81 ✓✓ | 145.81 |

BJ & ME Truscott Pty Ltd ATF BJ & ME Truscott Super Fund
PO Box 9154
AXEDALE VIC 3551
AUSTRALIA

29 July 2021

Investor No. 28252665

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) | 1,167.62 | 12.17 | 1,179.79 |
| Discounted Capital Gains (NTAP) - NCMi | | | |
| 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) | 103.89 | | 103.89 ✓ |
| Capital Gains - Other Method (NTAP) - NCMi | | | |
| Capital Gains - Other Method (NTAP) - Excluded from NCMi | | | |
| Total capital gains | 1,271.51 | 12.17 | 1,283.68 |
| AMIT CGT Gross up | | | 1,167.62 ✓ |
| Other capital gains distributed | 1,167.62 | | |
| Total current year capital gains | 2,439.13 | 12.17 ✓✓ | 2,451.30 |
| Non-assessable amounts | Cash amount | | |
| Net Exempt income | | | |
| Non Assessable Non Exempt (NANE) | | | |
| Other non-attributable amounts | | | |
| Total non-assessable amounts | | | |



BJ & ME Truscott Pty Ltd ATF BJ & ME Truscott Super Fund
PO Box 9154
AXEDALE VIC 3551
AUSTRALIA

29 July 2021

Investor No. 28252665

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 | 2,439.13 ✓ | 164.30 | 2,603.43 |
| TFN amounts withheld | | | |
| Non-resident withholding tax amounts withheld | | | |
| Net cash distribution | 2,439.13 | | |

| Cost base details | Amount |
|--|------------|
| AMIT cost base net amount - excess (decrease) | 2,603.43 |
| AMIT cost base net amount - shortfall (increase) | 2,603.43 ✓ |
| Net AMIT cost bases (increase)/decrease | |



BJ & ME Truscott Pty Ltd ATF BJ & ME Truscott Super Fund
PO Box 9154
AXEDALE VIC 3551
AUSTRALIA

29 July 2021

Investor No. 28252665

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 | | | |



BJ & ME Truscott Pty Ltd ATF BJ & ME Truscott Super Fund
PO Box 9154
AXEDALE VIC 3551
AUSTRALIA

29 July 2021

Investor No. 28252665

Please retain this statement for income tax purposes.



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT 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
Website: www.linkmarketservices.com.au



033 020589

BJ & ME TRUSCOTT PTY LTD
<BJ & ME TRUSCOTT S/F A/C>
PO BOX 9154
AXEDALE VIC 3551

Reference No: X*****9494

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2020 TO 30 JUNE 2021**

| ITEM | AMOUNT | INDIVIDUAL TAX RETURN LABEL |
|--|---------|-----------------------------|
| APT Unfranked Dividend | \$0.00 | 11S |
| APT Franked Dividend | \$0.00 | 11T |
| APT Tax Deferred | \$0.00 | |
| APT Gross Distribution | \$0.00 | |
| APT Withholding Tax Deducted | \$0.00 | 11V |
| APT Franking Credit | \$0.00 | 11U |
| APTIT Trust Distribution / Interest Income | \$27.36 | 13U |
| APTIT Tax Deferred | \$0.00 | |
| APTIT Gross Distribution | \$27.36 | |
| APTIT Withholding Tax Deducted | \$0.00 | 13R |

*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 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 2021 and should be used in conjunction with the enclosed 2021 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. 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.

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

APA GROUP 2021 TAX RETURN GUIDE

This guide has been prepared to assist you in completing your income tax return for the year ended 30 June 2021 using your APA Group Annual Tax Statement.

This guide is not intended to be, and should not be relied upon as, personal taxation or financial advice.

Since every person's circumstances are different we have made a number of general assumptions which may, or may not, be applicable to you. Where you require help relating to your particular tax position you should refer to the Australian Taxation Office or seek independent taxation advice.

The general assumptions made in preparing this Guide include that you are:

- an individual securityholder;
- a resident of Australia for income tax purposes;
- holding your APA Group stapled securities for investment purposes rather than for resale at a profit and the Capital Gains Tax (CGT) provisions apply to you; and
- using the "Tax return for individuals 2021" and "Tax return for individuals (supplementary section) 2021" to complete your income tax return.

APA Group is a "stapled security" listed on the ASX consisting of units in Australian Pipeline Trust (APT) and units in APT Investment Trust (APTIT). These units can only be traded together. For tax purposes APT is a Division 6C "public trading" trust, which is taxed as if it were a company while APTIT is a Division 6 "pass through" trust.

The APA Group Annual Tax Statement provides details of the dividends and trust distributions to which you are entitled and these amounts should be used in preparing your 2021 income tax return. For tax purposes the APT dividends and APTIT trust distributions must be separately disclosed in your income tax return.

Below is a table showing the 2021 APA Group Annual Tax Statement components on a cents per security basis (cps).

APA Group Annual Tax Statement 2021

| APA Distribution Statement Component | Record Date 30 June 2020 Payment Date 16 September 2020 (cps) | Record Date 31 December 2020 Payment Date 17 March 2021 (cps) | Record Date 30 June 2021 Payment Date 15 September 2021 (cps) |
|---|--|--|--|
| APT Unfranked Dividend | 0.0 | 0.0 | ^ |
| APT Franked Dividend | 8.5318 | 0.0 | ^ |
| APT Tax Deferred | 11.7407 | 16.2900 | ^ |
| APTIT Trust Distribution | * | 1.9700 | 1.6732 |
| APTIT Tax Deferred | 4.6523 | 5.7400 | ^ |
| Amount in APA Group 2021 Tax Statement | 24.9248 | 24.0 | 1.6732 |
| APT Franking Credit | 3.6565 | 0.0 | ^ |

* component recognised in the 2020 Annual Tax Statement

^ component recognised in the 2022 Annual Tax Statement

APT Dividends

For an individual Australian resident taxpayer, dividends together with franking credits from APT are recognised on a receipts basis (at payment date). Your APA Group Annual Tax Statement includes the APT dividends paid to you in September 2020.

Amounts shown as **Unfranked Dividends** from APT on the Annual Tax Statement should be included at **Item 11S** on the Tax return for individuals 2021.

Amounts shown as **Franked Dividends** from APT should be included at **Item 11T** on the Tax return for individuals 2021.

Amounts shown as **APT Franking Credit** should be included at **Item 11U** on the Tax return for individuals 2021. You should receive a tax offset for this amount when your tax return is assessed.

Where you have not provided your Tax File Number, income tax has been withheld from all unfranked dividends and tax deferred amounts paid to you by APT at a rate of 47%. This should be claimed as a credit in your income tax return by including the amount disclosed on the Annual Tax Statement at **Item 11V** on the Tax return for individuals 2021.

APT & APTIT Tax Deferred

Your APA Group Annual Tax Statement includes tax deferred amounts in respect of your gross cash distribution from both APT and APTIT. Tax deferred amounts are recognised on a receipts basis (at payment date). Your APA Group Annual Tax Statement includes tax deferred distributions paid to you in September 2020 and March 2021.

The APT tax deferred amount represents a return of capital by APT.

The APTIT tax deferred amount has arisen because the gross cash distribution from APTIT exceeds the taxable income of APTIT.

FIIG Annual Investment Statement 1st July 2020 to 30th June 2021

| | |
|------------------------|--|
| Investor: | BJ and ME Truscott Pty Ltd <BJ and ME Truscott Super Fund A/c> |
| Account No: | 2000180048 |
| Statement Date: | As at 30th June 2021 |
| Bond Portfolio Value†: | AUD \$78,327.00 |

accept midsec portfolio value,
only 2.8% difference

Fixed Income Holdings Valuation

| Issuer | Coupon Type | ISIN | Currency | Current Coupon Rate | Next Call Date | Maturity Date | Next Coupon Date | Holding (Face Value) | Current Face Value | Valuation Clean Price | Capital Value | Accrued Interest | Gross Value |
|------------------------------|-------------|--------------|------------|---------------------|----------------|---------------|------------------|----------------------|--------------------|-----------------------|------------------|------------------|------------------|
| Sydney Airport Finance | CIB | AU3AB0000085 | AUD | 3.12% | 20-Nov-30 | 20-Nov-30 | 20-Aug-21 | 50,000 | 69,045.00 | 156.17 | 78,087.00 | 240.00 | 78,327.00 |
| Totals | | | AUD | | | | | | | | 78,087.00 | 240.00 | 78,327.00 |
| Totals AUD Equivalent | | | | | | | | | | | 78,087.00 | 240.00 | 78,327.00 |

** Portfolio Value includes AUD and Non-AUD.
Exchange rate has been sourced from an external data provider*

Fixed Income Investment Income and Principal Payments - 1st July 2020 to 30th June 2021

| Payment Date | Issuer | Coupon Type | Isin | Currency | Maturity Date | Holding (Face Value) | Principal Payment | Income Payment | Total Payment | Franking Credit Amount |
|---------------|------------------------|-------------|--------------|------------|---------------|----------------------|-------------------|-----------------|-----------------|------------------------|
| 20-Aug-20 | Sydney Airport Finance | CIB | AU3AB0000085 | AUD | 20-Nov-30 | 50,000.00 | - | 533.21 | 533.21 | - |
| 20-Nov-20 | Sydney Airport Finance | CIB | AU3AB0000085 | AUD | 20-Nov-30 | 50,000.00 | - | 529.11 | 529.11 | - |
| 23-Feb-21 | Sydney Airport Finance | CIB | AU3AB0000085 | AUD | 20-Nov-30 | 50,000.00 | - | 528.22 | 528.22 | - |
| 21-May-21 | Sydney Airport Finance | CIB | AU3AB0000085 | AUD | 20-Nov-30 | 50,000.00 | - | 534.65 | 534.65 | - |
| Totals | | | | AUD | | | - | 2,125.19 | 2,125.19 | - |

FIIG Annual Investment Statement 1st July 2020 to 30th June 2021

BJ and ME Truscott Super Fund
PO Box 9154
Axedale Victoria 3551

| | |
|-----------------|--|
| Investor: | BJ and ME Truscott Pty Ltd <BJ and ME Truscott Super Fund A/c> |
| Account No: | 2000180048 |
| Invoice Date: | 30th June 2021 |
| Invoice Number: | 20210630-106-4140-A |

Tax Invoice

Expenses for period 1st June 2021 to 30th June 2021

| Fee Type | Fee (Ex GST) | GST | Fee (Inc GST) |
|--------------|------------------|-----------------|------------------|
| Custody Fee | AUD 18.18 | AUD 1.82 | AUD 20.00 |
| Total | AUD 18.18 | AUD 1.82 | AUD 20.00 |

* Please see the Fee Calculation Schedule below for further details

The total fee amount of \$20.00 will be automatically debited from your nominated account on the 15th day of the month (or next business day).

FIIG Annual Investment Statement 1st July 2020 to 30th June 2021

Annual Custody and Administration Fee Invoice Summary

| Invoice Number | Invoice Date | Invoice Period | Currency | Charges | GST | Invoice Total |
|------------------------------|--------------|------------------------|------------|---------------|--------------|---------------|
| 00723714 | 31-Jul-20 | 01-Jul-20 to 31-Jul-20 | AUD | 18.18 | 1.82 | 20.00 |
| 00737219 | 31-Aug-20 | 01-Aug-20 to 31-Aug-20 | AUD | 18.18 | 1.82 | 20.00 |
| 00750756 | 30-Sep-20 | 01-Sep-20 to 30-Sep-20 | AUD | 18.18 | 1.82 | 20.00 |
| 20201031-106-4140-A | 31-Oct-20 | 01-Oct-20 to 31-Oct-20 | AUD | 18.18 | 1.82 | 20.00 |
| 20201130-106-4140-A | 30-Nov-20 | 01-Nov-20 to 30-Nov-20 | AUD | 18.18 | 1.82 | 20.00 |
| 20201231-106-4140-A | 31-Dec-20 | 01-Dec-20 to 31-Dec-20 | AUD | 18.18 | 1.82 | 20.00 |
| 20210131-106-4140-A | 31-Jan-21 | 01-Jan-21 to 31-Jan-21 | AUD | 18.18 | 1.82 | 20.00 |
| 20210228-106-4140-A | 28-Feb-21 | 01-Feb-21 to 28-Feb-21 | AUD | 18.18 | 1.82 | 20.00 |
| 20210331-106-4140-A | 31-Mar-21 | 01-Mar-21 to 31-Mar-21 | AUD | 18.18 | 1.82 | 20.00 |
| 20210430-106-4140-A | 30-Apr-21 | 01-Apr-21 to 30-Apr-21 | AUD | 18.18 | 1.82 | 20.00 |
| 20210531-106-4140-A | 31-May-21 | 01-May-21 to 31-May-21 | AUD | 18.18 | 1.82 | 20.00 |
| 20210630-106-4140-A | 30-Jun-21 | 01-Jun-21 to 30-Jun-21 | AUD | 18.18 | 1.82 | 20.00 |
| Total Amount Invoiced | | | AUD | 218.16 | 21.84 | 240.00 |

* The above information regarding the Custody and Administration Fee does not specifically identify or include credit notes applied to your account at FIIG's discretion.

FIIG Annual Investment Statement 1st July 2020 to 30th June 2021

Fee Calculation Schedule

Custody Service Fees are calculated on the following basis

| Fee Type | Fee (Inc GST) |
|---|---------------|
| Custody & Administration Fee | |
| 0.00 to 500,000.00 | 0.20% p.a.* |
| 500,000.00.01 to 2,000,000.00 | 0.14% p.a.* |
| 2,000,000.01 to 5,000,000.00 | 0.09% p.a.* |
| 5,000,000.01 to and over | 0.06% p.a.* |
| Minimum monthly fee | \$20.00 |

All fees are quoted inclusive of GST where applicable

This schedule is intended to be a basic summary of the fee and cost structure applicable to your fixed income investments. For a comprehensive description of fees please refer to Clause 12 of FIIG's Client Custody Agreement.

FIIG Annual Investment Statement 1st July 2020 to 30th June 2021

Disclaimer

FIIG Securities Limited ('FIIG') provides general financial product advice only. As a result, this document, and any information or advice, has been provided by FIIG without considering one or more of your objectives, financial situation and needs. Because of this, you should, before acting on any advice from FIIG, consider the appropriateness of the advice having regard to your objectives, financial situation and needs. If this document, or any advice, relates to the acquisition, or possible acquisition, of a particular financial product, you should obtain a product disclosure statement relating to the product and consider the statement before making any decision about whether to acquire the product. Neither FIIG, nor any of its directors, authorised representatives, employees, or agents, make any representation or warranty as to the reliability, accuracy, or completeness, of this document or any advice. Nor do they accept any liability or responsibility arising in any way (including negligence) for errors in, or omissions from, this document or advice. FIIG, its employees and related parties earn fees and revenue from dealing in the securities as principal or otherwise and may have an interest in any securities mentioned in this document. Any reference to credit ratings of companies, entities or financial products must only be relied upon by a 'wholesale client' as that term is defined in section 761G of the Corporations Act 2001 (Cth). FIIG strongly recommends that you seek independent accounting, financial, taxation and legal advice, tailored to your specific objectives, financial situation and needs, prior to making any investment decision. FIIG does not provide tax advice and is not a registered tax agent or tax or financial advisor, nor are any of FIIG's employees or authorised representatives. FIIG does not make a market in the securities or products that may be referred to in this document. A copy of FIIG's current Financial Services Guide is available at www.fiig.com.au/fsg.

An investment in notes, bonds or securities should not be compared to a bank deposit. Notes, bonds and securities have a greater risk of loss of some or all of an investor's capital when compared to bank deposits. Past performance of any product described in any communication from FIIG is not a reliable indication of future performance. Forecasts contained in this document are predictive in character and based on assumptions, such as a 2.5% p.a. assumed rate of inflation (unless otherwise specified), foreign exchange rates, or forward interest rate curves generally available at the time, and no reliance should be placed on the accuracy of any forecast information. The actual results may differ substantially from the forecasts and are subject to change without further notice. FIIG may quote to you an estimated yield when you purchase a bond. This yield may be calculated by FIIG on either A) a yield to maturity date basis; or B) a yield to early redemption date basis. Some bond issuances include multiple early redemption dates and prices, therefore the realised yield earned by you on the bond may differ from the yield estimated or quoted by FIIG at the time of your purchase. The information in this document is strictly confidential. If you are not the intended recipient of the information contained in this document, you may not disclose or use the information in any way. No liability is accepted for any unauthorised use of the information contained in this document. FIIG is the owner of the copyright material in this document unless otherwise specified.

Some Important Terms and Conditions of dealing with FIIG*

1. You acknowledge that you have received and read FIIG's Financial Services Guide.
2. You have authorised FIIG to act on your written, electronic or oral instructions to purchase, make, rollover, sell, redeem or reinvest fixed income financial products.
3. You acknowledge and agree that FIIG is not responsible for any payments to be made by issuers of financial products or Authorised Deposit-taking Institutions to yourself.
4. You acknowledge and agree that FIIG may act as a principal or counterparty in any purchase or sale of financial products by you and that when acting as counterparty in transactions with you, FIIG may sell financial products which it owns on its own account and FIIG may purchase financial products to hold on its own account.
5. You shall pay for purchases (including taxes, costs, duties, and charges, in respect thereof) and make good delivery in respect of sales, to enable FIIG to settle by the due settlement date. Where you fail to pay for purchases, or make good delivery in respect of sales, by the due settlement date, FIIG is entitled to sell any purchases and pass onto you all costs incurred as a result of your failure to settle.
6. FIIG may with your agreement appropriate credits and all payments received from, or on behalf of, you in reduction of any money owing by you to FIIG.
7. You request and authorise FIIG, as applicable, to:
 - a. withdraw money from the FIIG Client Trust Accounts and deposits held for you in order to make payments for transactions or investments by you, or your nominees, in accordance with contract notes and trade confirmations issued by FIIG;
 - b. deposit financial products in custody in designated sub-accounts with FIIG custodial service providers;
 - c. deposit financial products in custody with Authorised Deposit-taking Institutions; and
 - d. if you have entered into a Client Custody Agreement with FIIG, deposit financial products in custody with FIIG.
8. FIIG may, at any time, reissue a contract note or trade confirmation in order to correct any errors or omissions.

FIIG Annual Investment Statement
1st July 2020 to 30th June 2021

*To read all of the Terms and Conditions, please refer to the Contract referred to in your Client Application Form.

FIIG Annual Investment Statement 1st July 2020 to 30th June 2021

Notes

1. This statement records the client's corporate and government bonds (also known as securities) held in custody by FIIG, as at the above report date in accordance with the terms and conditions of FIIG's Financial Services Guide. The securities held in custody are also held in accordance with the terms and conditions of FIIG's Custody Deed. Please review this statement and contact FIIG Client Services on 1800 01 01 81 should there be any queries.
2. The beneficial ownership of the client's securities remains with the client, and are the client's assets, at all times.
3. This statement and the valuations of the securities are provided by FIIG based upon available prices sourced from leading market makers and data services as well as any available market information and feedback when market volume and turnover is low or not transparent as at the reporting date. Valuations are indicative only and there is no guarantee as to their accuracy. The valuations are an estimate of the value of the securities based on the information available to FIIG as at the reporting date and do not necessarily represent the market price or a price at which FIIG or any other party will buy or sell the securities and may change without notice. If no valuation is provided for any security, this is because there is insufficient information available to FIIG to provide a valuation for the security.
4. Current Face Value is applicable to "Mortgage Backed Security" and "Inflation Linked Bond" security types only.
5. The valuations will be impacted by transaction size, the issuer's financial circumstances, market and economic conditions and the supply and demand dynamics prevailing at the time the client's securities are bought and sold, amongst other things.
6. The historical price, performance or valuation of the securities is no guarantee of their future performance.
7. The valuations are not an offer by FIIG to buy or sell the securities. Should the client wish to sell their securities prior to maturity, FIIG will use its best endeavours to assist the client to sell those securities. However, FIIG does not make a market in the securities.
8. This statement may not be distributed to third parties, save for the client's accounting, financial, taxation and legal advisors, without the consent of FIIG.

16 July 2021

BJ & ME Truscott Pty Ltd ATF Truscott Super Fund
 PO BOX 9154
 AXEDALE VIC 3551

Investor Number : 50015195

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Epoch Global Equity Shareholder Yield - Unhedged

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 | 1.48 ✓ | 13U |
| Franked distributions from trusts | 1.56 ✓ | 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 | 0.74 | 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 | 1,320.50 ✓ | 18A |
| Total current year capital gains | 2,641.00 | 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 | 1,287.62 ✓ | 20E |
| Other net foreign source income | 1,287.62 | 20M |
| Australian franking credits from a New Zealand franking company | 0.00 | 20F |
| Foreign Income Tax Offsets * | 249.05 | 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/Frinking Credit (grossed up) | Attribution | Tax return Label |
|--------------------------|--|----------------------|--|-------------------|---------------------|
| Australian Income | | | | | |
| | Interest (subject to withholding tax) | 0.00 | | 0.00 | |
| | Interest (not subject to withholding tax) | 0.00 | | 0.00 | |
| | Dividends: unfranked amount | 1.48 | | 1.48 | |
| | Dividends: unfranked amount declared to be CFI | 1.48 | | 1.48 | |
| | Dividends: unfranked amount not declared to be CFI | 0.00 | | 0.00 | |
| | Dividends: less LIC capital gain deduction | 0.00 | | 0.00 | |
| | Other assessable Australian income | 0.00 | | 0.00 | |
| | 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 | 1.48 | | 1.48 ✓ | 13U |
| | Dividends: Franked amount | 0.82 ✓ | 0.74 ✓ | 1.56 | 13C/13Q |
| Capital gains | | | | | |
| | Capital gains discount - Taxable Australian property | 0.00 | | 0.00 | |
| | Capital gains discount - Non-Taxable Australian property | 1,320.50 | 0.00 | 1,320.50 | |
| | 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 | 1,320.50 | 0.00 | 1,320.50 ✓ | 18A |
| | AMIT CGT gross up amount | 0.00 | | 1,320.50 ✓ | |
| | Other capital gains distribution | 1,320.50 | | 0.00 | |
| | Total current year capital gains | 2,641.00 | 0.00 | 2,641.00 | 18H |
| Foreign income | | | | | |
| | Other net foreign source income | 1,038.57 | 249.05 | 1,287.62 | 20M/20O |
| | Assessable foreign source income | 1,038.57 ✓ | 249.05 ✓ | 1,287.62 | 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 | 1,038.57 | 249.05 | 1,287.62 | |
| Tax offsets | | | | | |
| | Franking credit tax offset (including Australian franking credits from a New Zealand franking company) | 0.74 | 13Q / 20F | | |
| | Foreign income tax offset | 249.05 | 20O | | |
| | Total tax offsets | 249.79 | | | |

| <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 | 0.00 | | |
| Gross cash distribution | 3,681.87 |  | 3,681.87 |
| AMIT cost base net amount - excess (decrease) | | | 0.00 |
| 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 | 3,681.87 | |

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

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

BJ & ME Truscott Pty Ltd ATF BJ & ME Truscott Super Fund
PO Box 9154
AXEDALE VIC 3551

AMMA Statement

Pengana Emerging Companies Fund

01 July 2020 to 30 June 2021

Part A: Your Details
Investor Name

BJ & ME Truscott Pty Ltd ATF BJ & ME Truscott Super Fund

Investor Number

100726280

Account Holder Name

BJ & ME Truscott Pty Ltd ATF BJ & ME Truscott 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 | 0.49 | ✓ 13U |
| Franked distributions from trusts | 411.66 | ✓ 13C |
| Share of franking credit from franked dividends | 411.66 | 13Q |
| Share of Tax paid by Trustee | 0.00 | 13S |
| Net capital gain | 3,132.51 | ✓ 18A |
| Total current year capital gains | 6,265.02 | 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) | | 0.49 |
| Non-primary production income | | 0.49 ✓ |
| Dividend: Franked amount (Franked distributions) | | 411.66 ✓ |
| Capital Gains | | |
| Discounted capital gain TAP | | 51.52 |
| Discounted capital gain NTAP | | 3,080.99 |
| Net capital gain | | 3,132.51 ✓ |
| AMIT CGT gross up amount | | 3,132.51 ✓ |
| Total current year capital gains | | 6,265.02 |
| Foreign Income | | |
| Total foreign income | | 0.00 |
| Other Non-Assessable Amounts | | |
| Other capital gains distribution | | 3,132.51 |
| Other non-attributable amounts | | 0.42 |
| | | Cash distribution (\$) |
| Gross cash distribution | | 6,265.93 ✓ |
| Net cash distribution | | 6,265.93 |
| Tax Offset | | |
| Franking credit tax offset | | 411.66 ✓ |
| Foreign income tax offset | | 0.00 |
| AMIT Cost Base Adjustment (#) | | |
| AMIT cost base net amount- excess | | 0.42 ✓ |
| 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 | 105.43 |
| Managed Investment Trust Fund Payment (CBMI) | 0.00 | 0.00 |
| Managed Investment Trust Fund Payment (NCMI) | 0.00 | 0.49 |
| Managed Investment Trust Fund Payment (ExNCMI) | 0.00 | 0.00 |
| Managed Investment Trust Fund Payment (Total) | 0.00 | 105.92 |
| 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.

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.

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: BJ & ME Truscott Pty Ltd ATF BJ & ME Truscott Super Fund
Account Number: 65353

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 | 4.09 | 13Q |
| <u>Capital Gains - NTAP</u> ¹ | | |
| Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount) | 2,035.80 | |
| Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i> | 2,035.80 | 18H |
| Net Capital Gains | 1,017.90 | 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.

Platinum International Fund - C Class

BJ & ME Truscott Pty Ltd ATF BJ & ME Truscott Super
 Fund
 PO Box 9154
 AXEDALE VIC 3551

Account Number 65353
 Units Held Post Distribution 31,715.20
 Distribution Rate \$0.064061
 Distribution Date 30 June 2021

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 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 | 4.09 ✓ | 0.00 |
| Capital Gains - NTAP ¹ | | | | |
| Discount ² | 0.032095 | 1,017.90 | 0.00 | 1,017.90 ✓ |
| Net Capital Gains | | 1,017.90 | 0.00 | 1,017.90 |
| Other Capital Gains Distribution NTAP ³ | 0.031966 | 1,013.81 | | |
| AMIT CGT Gross Up Amount ⁴ | | | | 1,017.90 |
| Total Current Year Capital Gains | | 2,031.71 | 0.00 | 2,035.80 |
| Totals | 0.064061 | 2,031.71 ✓ | 4.09 | 2,035.80 |
| Less Non-resident Withholding Amount | | 0.00 | | |
| Less TFN Amounts Withheld | | 0.00 | | |
| Less Performance Fee | | 0.00 | | |
| Net Distribution | | 2,031.71 | | |

Distribution amount paid to your nominated account:

| | |
|----------------------|--|
| Bank Branch | MBL - Macquarie Bank Limited |
| BSB / Account Number | 182512 / 961470374 |
| Account Name | BJ & ME Truscott ATF BJ & ME Truscott Super Fund |

- 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

BJ & ME Truscott Pty Ltd ATF BJ & ME Truscott Super
Fund
PO Box 9154
AXEDALE VIC 3551

Account Number 65353



Bill Code: 252643
Ref: 653535

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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 | 31,715.20 | 2.1553 | 68,355.77 |
| Total Value of Investment | | | | 68,355.77 |

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 | | | | 31,715.20 |
| Distribution | 30 Jun 21 | 2,031.71 | 0.0000 | 0.00 |
| Closing Balance | | | | 31,715.20 |

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% | 10.4% |
| MSCI ⁴ All Country World Net Index in A\$ | 9.0% | 27.7% | 13.1% |

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 nil is displayed. Since inception greater than 1 year, comparatives are for the same period of 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 25 067 765 026 AFSL 221925 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.

I- 026360 033 SCG



BJ & ME TRUSCOTT PTY LTD
 <BJ & ME TRUSCOTT S/F A/C>
 PO BOX 9154
 AXEDALE VIC 3551

31 March 2021

SCG Holder No: X0057169494

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2021 Year

Part A: 2021 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 2020 to 30 June 2021.

| | SGL | SGT1 | SGT2 | SGT3 | Tax Return Label |
|--|-----|----------|----------|------|------------------|
| Tax Return - Income Section | | | | | |
| Dividends - franked | Nil | | | Nil | 11T |
| Franking credit | Nil | | | Nil | 11U |
| TFN amounts withheld | Nil | | | Nil | 11V |
| Tax Return - Supplementary Section | | | | | |
| Non-primary production income | | | | | |
| - Share of net income from trusts | | \$340.89 | \$184.92 | ✓ | 13U |
| - Franked distributions from trusts | | \$0.63 | Nil | ✓ | 13C |
| Share of franking credits from franked distributions | | \$0.19 | Nil | | 13Q |
| TFN amounts withheld | | Nil | Nil | | 13R |
| Total current year capital gains - grossed up | | Nil | Nil | | 18H |
| Net capital gain | | Nil | Nil | | 18A |
| Assessable foreign source income | | \$20.59 | \$23.90 | ✓ | 20E |
| Other net foreign source income | | \$20.59 | \$23.90 | | 20M |
| Foreign income tax offsets | | \$0.43 | \$0.37 | | 20O |

| AMIT Cost Base Adjustments | SGT1 | SGT2 |
|--|---------|---------|
| AMIT cost base net amount - excess (reduce cost base) | Nil | Nil |
| AMIT cost base net amount - shortfall (increase cost base) | \$24.37 | \$12.88 |

Use only this Tax Statement to complete your 2021 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2021 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 2021 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

SCENTRE GROUP

2021 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 55 191 750 376 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

 Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

Enquiries: (within Australia) 1300 730 458

(international) +61 3 9946 4471

026360 033 SCG

BJ & ME TRUSCOTT PTY LTD
 <BJ & ME TRUSCOTT S/F A/C>
 PO BOX 9154
 AXEDALE VIC 3551

31 March 2021

SCG Holder No: X0057169494

| Net Distribution/Dividend Amount for the 12 months to 30 June 2021 | Scentre Group Limited | Scentre Group Trust 1 | Scentre Group Trust 2 | Scentre Group Trust 3 | Total |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| Distribution/Dividend paid 28 August 2020 | Nil | Nil | Nil | Nil | Nil |
| Distribution/Dividend paid 26 February 2021 | Nil | \$337.12 | \$195.57 | Nil | \$532.69 |
| Total Gross Distribution/Dividend | Nil | \$337.12 | \$195.57 | Nil | \$532.69 ✓ |
| Taxes Withheld | | | | | |
| TFN amounts withheld | | Nil | Nil | | Nil |
| Fund Payment | | | | | |
| Withholding tax - (non-residents only) | | Nil | Nil | | Nil |
| Non-resident interest/dividend withholding tax | | Nil | Nil | | Nil |
| Net Cash Distribution/Dividend | | \$337.12 | \$195.57 | | \$532.69 |
| Total Tax Attribution Amount | | \$361.49 | \$208.45 | | \$569.94 |

Part B: Components of Distribution/Dividend Tax Attribution Amounts

| | (\$) | (\$) | (\$) | (\$) |
|--|------|-----------------|-----------------|------|
| Australian Income - Dividends | | | | |
| Dividends - franked | Nil | | | Nil |
| Australian Income - Trust Distributions | | | | |
| Interest | | \$3.17 | \$10.73 | |
| Dividend - franked | | \$0.44 | Nil | ✓ |
| Other income | | \$337.72 | \$174.19 | |
| Total Non-primary production income | | \$341.33 | \$184.92 | ✓ |
| Capital Gains - discount method (50%) (TAP) | | Nil | Nil | |
| Total Net Capital Gains | | Nil | Nil | |
| AMIT CGT Gross up amount | | Nil | Nil | |
| Total Current year capital gains | | Nil | Nil | |
| Foreign Income | | | | |
| Assessable foreign source income | | \$20.16 | \$23.53 | |
| Total Tax Attribution Amount | | \$361.49 | \$208.45 | |
| Franking Credits | | \$0.19 | Nil | ✓ |
| Foreign income tax offsets | | \$0.43 | \$0.37 | ✓ |

Please retain this statement for income tax purposes
 The information shown on this statement is also reported to the Australian Taxation Office.

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 360202
(as responsible entity of Scentre Group Trust 2 ARSN 146 934 536)
RE2 LIMITED ABN 41 145 744 065 AFSL 360203
(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

024272



033
SCG

BJ & ME TRUSCOTT PTY LTD
<BJ & ME TRUSCOTT S/F A/C>
PO BOX 9154
AXEDALE VIC 3551

Date: 23rd August 2021

Holder Number: **X0057169494**

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 | | \$2.17 | 7610 | \$16,514.00 |
| 30/06/2021 | Closing Balance | | \$2.74 | 7610 | \$20,851.00 |

| | |
|----------------------------|----------|
| Cash Distribution Received | \$533.00 |
|----------------------------|----------|

Distribution Reinvestment Cash Balance

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

| | |
|---|------------|
| Return on Investment for period 1 July 2020 to 30 June 2021 | \$4,870.00 |
|---|------------|

| Fees | Amount |
|---|---------|
| Directly charged management costs paid⁵ | |
| Indirect costs of your investment ⁶ | \$23.50 |
| Total fees paid ⁷ | \$23.50 |

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



033 017286

BJ & ME TRUSCOTT PTY LTD
<BJ & ME TRUSCOTT S/F A/C>
PO BOX 9154
AXEDALE VIC 3551

Statement date: 31 August 2021
Reference no.: X*****9494

**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 | \$648.54 ✓ | 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 | \$26.40 | 18H |
| Net capital gain | \$13.20 ✓ | 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 | \$23.08 | (grossed up amount) |
| Capital gains – other method taxable Australian property | \$0.00 | |
| Capital gains – discounted method non-taxable Australian property | \$3.32 | |
| Capital gains – other method non-taxable Australian property | \$0.00 | |
| Total current year capital gains | \$26.40 | |

Part C: Components of distribution

| | Tax components and amounts withheld | Tax Paid/offsets |
|--|--|---------------------|
| Australian Income | | |
| Interest | \$1.87 | |
| Other income | \$646.67 | |
| Non-primary production income (A) | \$648.54 ✓ | |
| Capital Gains | | |
| Capital gains – Discounted method (TARP) | \$11.54 | |
| Capital gains – Discounted method (NTARP) | \$1.66 | \$0.00 |
| Capital gains - Other method (TARP) | \$0.00 | |
| Capital gains - Other method (NTARP) | \$0.00 | |
| Distributed capital gains (B) | \$13.20 ✓ | \$0.00 |
| Net capital gains | \$13.20 | |
| Foreign Income | | |
| Assessable foreign income | \$0.00 | \$0.00 |
| Total foreign income (C) | \$0.00 | \$0.00 |
| Cash distribution sub-total (A+B+C) | \$661.74 | |
| Other Non-Assessable amounts | | |
| Non-Assessable amounts (D) | \$397.85 ✓ | |
| Gross Cash Distribution (A+B+C+D) | \$1,059.59 ✓ | |
| Other deductions from Distribution | | |
| Less: Non-resident withholding tax | \$0.00 | |
| Less: TFN amounts withheld | \$0.00 | |
| Net Cash Distribution | \$1,059.59 | |

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

| | |
|------------------------------------|------------|
| AMIT cost base net increase amount | \$0.00 |
| AMIT cost base net decrease amount | \$384.65 ✓ |

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

| | |
|--|----------|
| Total fund payment | \$669.75 |
| Total amounts withheld from fund payment | \$0.00 |
| Interest income | \$1.87 |
| 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)

BJ & ME TRUSCOTT PTY LTD
<BJ & ME TRUSCOTT S/F A/C>
PO BOX 9154
AXEDALE VIC 3551

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: *****
Investor Name: BJ & ME TRUSCOTT 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 | 768.45 ✓ | 10L |
| Resident Withholding Tax | 0.00 | 10M |
| Net Amount | 768.45 | |

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 | 299.75 ✓ | 13C |
| Other deductions relating to NPP distributions | 0.00 | 13Y |
| Share of franking credit from franked dividends | 228.90 | 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 | 632.20 ✓ |
|----------------------|----------|

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) | 70.85 ✓ | 228.90 ✓ | 299.75 |
| Other Non-Assessable Amounts | | | |
| Tax-exempted amounts | 0.00 | | |
| Tax-free amounts | 0.00 | | |
| Tax-deferred amounts | 632.20 | | |
| Return of Capital | 0.00 | | |
| Gross Cash Distribution | 703.05 | | |
| Less: TFN amounts withheld | 0.00 | | |
| Less: Non-resident withholding tax | 0.00 | | |
| Less: Other expenses | 0.00 | | |
| Net Cash Spark Infrastructure Trust Distribution | 703.05 | | |
| Loan Note Interest | 768.45 | | |
| Total Cash Distribution | 1,471.50 ✓ | | |

Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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

039246 033 SYD



BJ & ME TRUSCOTT PTY LTD
 <BJ & ME TRUSCOTT S/F A/C>
 PO BOX 9154
 AXEDALE VIC 3551

Holder Number: X0057169494
 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 | \$152.78 | 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 | \$152.78 ✓ |
| Non primary production income | \$0.00 | \$0.00 | \$152.78 |
| AMIT cost base net amount - excess (Decrease cost base) ^(C) | | | \$0.00 |
| AMIT cost base net amount - shortfall (Increase cost base) ^(D) | | | \$152.78 ✓ |
| 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 | | |



THE TRUSTEE FOR BJ & ME TRUSCOTT
SUPER FUND
PO BOX 9154
AXEDALE VIC 3551

Our reference: 7120642511565
Phone: 13 10 20
ABN: 36 963 616 552

18 February 2021

Superannuation remittance advice

To whom it may concern

An amount of \$1,934.37 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR BJ & ME TRUSCOTT SUPER FUND as per the enclosed remittance advice. ✓

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super guarantee being credited for a member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **26 March 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at
www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR BJ & ME TRUSCOTT SUPER FUND
Tax file number: 923 357 949
Remittance type: Super guarantee

| Payment for | Account/Other ID | TFN | Date of birth | Remittance reference number | Financial year | Payment |
|----------------|-------------------|-------------|---------------|-----------------------------|----------------|------------|
| Brian Truscott | SMSF11276629233 4 | 326 883 179 | 11/8/1954 | 7026316359442 | 2010 | \$369.32 |
| Brian Truscott | SMSF11276629233 4 | 326 883 179 | 11/8/1954 | 7026316359449 | 2011 | \$188.34 |
| Brian Truscott | SMSF11276629233 4 | 326 883 179 | 11/8/1954 | 7026316359457 | 2013 | \$1,376.71 |

| | Description | Processed date | Credit |
|----------------------|----------------------------|------------------|---------------|
| Payment details | Super guarantee remittance | 17 February 2021 | \$1,934.37 CR |
| Total payment amount | | | \$1,934.37 CR |



MR BRIAN J TRUSCOTT
16-22 CAMPASPE DR
AXEDALE VIC 3551

Reply to: PO Box 3578
ALBURY NSW 2640
Our reference: 7121800367233
Phone: 13 10 20
TFN: 326 883 179

12 May 2021

Payment to your superannuation account

Dear MR TRUSCOTT

On 12 February 2021 we transferred contributions of \$1,934.37 to your account SMSF112766292334, managed by THE TRUSTEE FOR BJ & ME TRUSCOTT SUPER FUND.

This payment includes the following contributions:

| Employer | Quarter End Date | Amount \$ |
|---------------------------------|-------------------------|------------------|
| NORTHERN TERRITORY OF AUSTRALIA | 31 March 2010 | 369.32 |
| NORTHERN TERRITORY OF AUSTRALIA | 30 June 2011 | 188.34 |
| NORTHERN TERRITORY OF AUSTRALIA | 30 September 2012 | 1,376.71 |

These are the quarterly superannuation contributions your employer makes on your behalf to a complying super fund or retirement savings account; and failing that, to the Tax Office.

In your case, they have paid us this contribution. We have checked our records and found you have an account with them that we can transfer the money to.

We will also transfer any future contributions we receive to this account unless you send us the details of a different account.

There may be a difference between the amount we transferred and the amount we received from your employer/s. This could be because:

- your employer changed the amount owed to you
- your employer provided new information which changed the amount we can pay you
- we used some or all of the amount to reduce the amount owing on your super guarantee account, or
- an amount previously sent to your super fund was returned to the ATO.

You can find more information about your superannuation entitlements on our website at www.ato.gov.au/super

If you have any questions about this payment, please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday, and quote 'Our reference' and your tax file number or Australian business number.

Yours sincerely

Melinda Smith
Deputy Commissioner of Taxation



Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

004842
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NAB
BJ & ME TRUSCOTT PTY LTD
<BJ & ME TRUSCOTT S/F A/C>
PO BOX 9154
AXEDALE VIC 3551

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 31 July 2020
Payment Date: 17 August 2020
TFN Status: Quoted
Direct Credit Reference No. 00025998
ASX Code: NABHA
Register: VIC

National Income Securities - August 2020 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 May 2020 to (but not including) 15 August 2020.

Your distribution is calculated as follows:

| Class Description | Number of Securities | Distribution Rate | Number of Days | Dividend Distribution |
|----------------------------|----------------------|-------------------|----------------|-----------------------|
| National Income Securities | 320 | 1.3479% | 92 | \$108.71 |

The dividend distribution of \$108.71 has been credited to:

Payment details

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0374

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

If you are unsure of the tax treatment for your dividend distribution payment, please contact your accountant or taxation adviser.



Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

004773
000
NAB
BJ & ME TRUSCOTT PTY LTD
<BJ & ME TRUSCOTT S/F A/C>
PO BOX 9154
AXEDALE VIC 3551

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 30 October 2020
Payment Date: 16 November 2020
TFN Status: Quoted
Direct Credit Reference No. 00025650
ASX Code: NABHA
Register: VIC

National Income Securities - November 2020 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 August 2020 to (but not including) 15 November 2020.

Your distribution is calculated as follows:

| Class Description | Number of Securities | Distribution Rate | Number of Days | Dividend Distribution |
|----------------------------|----------------------|-------------------|----------------|-----------------------|
| National Income Securities | 320 | 1.3500% | 92 | \$108.88 |

The dividend distribution of \$108.88 has been credited to:

Payment details

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0374

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

If you are unsure of the tax treatment for your dividend distribution payment, please contact your accountant or taxation adviser.



Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

004811 000 NAB



BJ & ME TRUSCOTT PTY LTD
<BJ & ME TRUSCOTT S/F A/C>
PO BOX 9154
AXEDALE VIC 3551

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 29 January 2021
Payment Date: 15 February 2021
TFN/ABN Status: Quoted
Repayment Direct Credit Reference: 815213
Distribution Direct Credit Reference: 815213
ASX Code: NABHA

National Income Securities - Notice of Repayment and Final Distribution

All National Income Securities ("NIS") were repaid on 15 February 2021, in accordance with the Exchange Notice issued by NAB, published on the ASX on 11 January 2021. This statement represents the repayment of all your NIS for \$100 each, and the final distribution for the period from 15 November 2020 to (but not including) 15 February 2021 (92 days), at the Distribution Rate of 1.2700% per annum.

| Number of NIS | Repayment per NIS | Final Distribution Amount per NIS |
|---------------|-------------------|-----------------------------------|
| 320 | \$100 | \$0.32010959 |

How your NIS repayment and final distribution were calculated

NIS Repayment

320 NIS x \$100 = \$32,000.00

Final Distribution

320 NIS x \$0.32010959 = \$102.43

Total \$32,102.43

Will the ATO consider the NIS or the Note component of NIS to be a traditional security?

When the NIS were issued in 1999, Section 6.1 of the Prospectus outlined that the Notes should be treated as traditional securities for the purposes of Australian tax law. This view was based on external advice obtained by NAB at the time.

This is no longer considered the case. Following Taxation Determination TD 2009/14 and various class rulings issued to other Australian banks, the ATO may hold the view that a NIS was a single instrument (comprised of a Note and a Preference Share) and that no part of the NIS is a traditional security.

One of the consequences of this is that the ATO may determine that no disposal of a traditional security took place when a NIS was sold on the ASX or where repaid pursuant to an Exchange Notice, as took place on 15 February 2021. In this instance, any gain or loss arising from the disposal or repayment would not be assessable or deductible under the traditional securities provisions. If you were a NIS holder who held your NIS on capital account for tax purposes, the ATO may consider that only a capital gain or a capital loss would arise.

NIS holders should seek their own independent tax advice on the tax outcomes that arose on a disposal or other realisation of NIS, including the repayment of the NIS on 15 February 2021.



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

| | | |
|--|---------|------------------|
| BJ & ME Truscott Pty Ltd ATF BJ & ME Truscott Super Fund PO Box 9154 Axedale VIC 3551 Via Email: brian.michele@hotmail.com | Invoice | 48997 |
| | Date | 23 December 2020 |
| | Amount | \$3,014.00 |

OUR FEE SUMMARY

| | |
|---------|---------------------|
| OUR FEE | \$2,740.00 |
| GST | 274.00 |
| TOTAL | <u>\$3,014.00</u> ✓ |

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 BJ & ME Truscott Pty Ltd ATF BJ & ME

Client Code BJM10 Invoice 48997

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 \$2,540.00

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

OUR FEE \$200.00

| | |
|---------------|------------------|
| OUR TOTAL FEE | \$2,740.00 |
| GST | 274.00 |
| TOTAL | <hr/> \$3,014.00 |

TAX INVOICE

BJ & ME Truscott Pty Ltd
<BJ & ME Truscott Super Fund>
PO Box 9154
AXEDALE Vic 3551

30 June 2021

Client Ref no: **304694**
Invoice Period: **01/07/2020 - 30/06/2021**

| Description of Service | Amount | GST | Total |
|-------------------------------|------------|----------|---------------------|
| Financial Planning Advice fee | \$873.64 | \$87.36 | \$961.00 |
| Financial Planning Advice fee | \$7,530.00 | \$753.00 | \$8,283.00 |
| Total Amount Paid (inc GST) | | | \$9,244.00 ✓ |

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

| | | |
|--|---------|------------------|
| BJ & ME Truscott Pty Ltd ATF BJ & ME Truscott Super Fund PO Box 9154 Axedale VIC 3551 Via Email: brian.michele@hotmail.com | Invoice | 102753 |
| | Date | 23 December 2020 |
| | Amount | \$ 880.00 |

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Audit of the Superannuation Fund's books for the year ended 30 June 2020.

| | |
|---------|-------------|
| OUR FEE | \$ 800.00 |
| GST | 80.00 |
| TOTAL | \$ 880.00 ✓ |

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 BJ & ME Truscott Pty Ltd ATF BJ & ME

Client Code BJM11 Invoice 102753

Cheque/money order for enclosed.

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

BJ & ME TRUSCOTT PTY LTD
Company Number: **149 145 808**

COMPANY REPORT AT 30/06/2021

Company Details

| | | | |
|---------------------------|-------------------|----------------------|-------------------|
| Company Number | 149 145 808 | Jurisdiction | Australia |
| Incorp Date | 04/02/2011 | State | NT |
| Company Type | Small Proprietary | Company Class | Limited by Shares |
| Home Unit | No | Non Profit | No |
| Super Trustee | Yes | Reference | BJM10 |
| Annual Review Date | 04/02/2022 | Partner(s) | --- |
| Current Year AGM | --- | Manager(s) | --- |
| Previous Year AGM | --- | | |

Company Addresses

Registered Office **Effective Date**
72 Cavenagh Street, Darwin, NT 0800 04/02/2011

Previous: ---

Business Address **Effective Date**
16-22 Campaspe Drive, Axedale, VIC 3551 08/02/2016

Previous: 59 Alexander Close, Strathfieldsaye, VIC 3551

Meeting Address **Effective Date**
16-22 Campaspe Drive, Axedale, VIC 3551 04/02/2011

Location of Registers **Effective Date**
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 04/02/2011

Company Officers

BRIAN JOHN TRUSCOTT

16-22 Campaspe Drive, Axedale, VIC 3551
Born 11/08/1954 at BENDIGO, Victoria

Director ✓

Appointed: 04/02/2011

Ceased: ---

MICHELE ELIZABETH TRUSCOTT

16-22 Campaspe Drive, Axedale, VIC 3551
Born 11/02/1956 at MELBOURNE, Victoria

Director ✓

Secretary

Appointed: 04/02/2011

Appointed: 04/02/2011

Ceased: ---

Ceased: ---

Members

Beneficial Owner

Number

ORD - ORDINARY SHARES

| | | |
|--|-------------------------------|------|
| BRIAN JOHN TRUSCOTT 16-22 Campaspe Drive, Axedale, VIC 3551 | Held under shareholder's name | 1.00 |
| MICHELE ELIZABETH TRUSCOTT 16-22 Campaspe Drive, Axedale, VIC 3551 | 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 |

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

BJ & ME TRUSCOTT PTY LTD
ACN/ARBN 149 145 808
C/- BDO (NT)
72 Cavenagh Street, Darwin, NT 0800

Invoice Statement

Issue Date: 04/02/2021
Account Number: 22 149145808

Summary

| | |
|---------------------|----------------|
| Balance Outstanding | \$0.00 |
| New Charges | \$55.00 |
| TOTAL DUE | \$55.00 |

Please Pay

| | |
|---------------|---------|
| Immediately | \$0.00 |
| By 04/04/2021 | \$55.00 |

If you have already paid please ignore this invoice statement

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company
- Late Fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

| Date | Reference | Description | Amount |
|------------|------------------|--------------------|---------|
| 04/02/2021 | 3X6158626480P PA | 2021 Annual Review | 55.00 ✓ |

Payment Slip

BJ & ME TRUSCOTT PTY LTD

ACN/ARBN 149 145 808
Account Number: 22 149145808

Payment Options

| | |
|------------------|----------------|
| Immediately | \$0.00 |
| By 04/04/2021 | \$55.00 |
| Total Due | \$55.00 |



*814 129 0002291491458082 04



22 149145808



Billpay Code: 8929
Ref: 2291 4914 5808 204



Biller Code: 17301
Reference: 2291491458082



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

Company Name: BJ & ME TRUSCOTT PTY LTD
ACN/ARBN: 149 145 808
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

_____/ /
BRIAN JOHN TRUSCOTT

_____/ /
MICHELE ELIZABETH TRUSCOTT

Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

Check this statement carefully

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name

BJ & ME TRUSCOTT PTY LTD

ACN

149 145 808

Annual Review Date

04/02/2021

Agent Information

| | |
|------------------------------|---|
| ASIC Registered Agent Name | BDO (NT) |
| ASIC Registered Agent Number | 592 |
| Address | C/- 72 Cavenagh Street, Darwin, NT 0800 |
| Telephone | 0889817066 |
| Email | Janet.foong@bdo.com.au |

Address Information

| | |
|-----------------------------|---|
| Registered Office Address | 72 Cavenagh Street, Darwin, NT 0800 |
| Principal Place of Business | 16-22 Campaspe Drive, Axedale, VIC 3551 |

Company Officers

Name BRIAN JOHN TRUSCOTT
 Address 16-22 Campaspe Drive, Axedale, VIC 3551
 Date of Birth 11/08/1954
 Place of Birth BENDIGO, VIC
 Offices held Director Appointed: 04/02/2011

Name MICHELE ELIZABETH TRUSCOTT
 Address 16-22 Campaspe Drive, Axedale, VIC 3551
 Date of Birth 11/02/1956
 Place of Birth MELBOURNE, VIC
 Offices held Director Appointed: 04/02/2011
 Secretary Appointed: 04/02/2011

Company Share Structure

| Share Class | Shares description | Number Issued | Total amount paid on these shares | Total amount unpaid on these shares |
|-------------|--------------------|---------------|-----------------------------------|-------------------------------------|
| ORD | ORDINARY SHARES | 2 | \$2.00 | \$0.00 |

Company Shareholders

| Shareholder | Class Code | Total Number of shares held | Are shares fully paid? | Are shares beneficially owned? |
|---|------------|-----------------------------|------------------------|--------------------------------|
| BRIAN JOHN TRUSCOTT 16-22 Campaspe Drive, Axedale, VIC 3551 | ORD | 1 | Yes | Yes |
| MICHELE ELIZABETH TRUSCOTT 16-22 Campaspe Drive, Axedale, VIC 3551 | ORD | 1 | Yes | Yes |

End of Company Statement

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

Declaration and Signature

I certify that the information in this form is true and correct

Name BRIAN JOHN TRUSCOTT
 Capacity Director

Sign here

Date /2021

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to comply with Section 295.390 of the Income Tax Assessment Act 1997. The actuary James Fitzpatrick of Waatinga has calculated the tax exempt percentage and has prepared the certificate as requested. This letter and the enclosed certificate and attachments set out the information and assumptions used to calculate the tax exempt percentage.

We understand that the assets of the Fund were unsegregated (totally or partially) for at least some of the income year in question and that the Fund held a combination of Retirement Phase (Pension) and non-Retirement Phase accounts. Further, we understand that the Retirement Phase accounts have not been exclusively supported by segregated assets. In these circumstances a certificate is required from an actuary that determines what proportion of the income received during any unsegregated periods of the income year is eligible to be exempted from income tax.

Effective from the 2017/18 year onwards, if there are any periods of the income year where the only accounts held by the Fund are Retirement Phase accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods. As a result of this requirement, the calculation of a tax exempt percentage for the Unsegregated Periods must ignore all data from the DSPs.

The tax exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year.

As a general guide, the tax exempt percentage is calculated as the average Retirement Phase balances as a proportion of the average total Fund balances.

Regards,



Andy O'Meagher
Director
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

BJ & ME TRUSCOTT SUPER FUND (the Fund)

Trustee(s): Bj & Me Truscott Pty Ltd

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2021

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

99.798%✓

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Effective from 1st July 2017, where the Fund does not have Disregarded Small Fund Assets, during any periods where 100% of the SMSF's liabilities are Retirement Phase superannuation income stream benefits then the assets and income derived during these periods are deemed to be segregated and excluded from the calculation of the tax exempt percentage.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in table and care should be taken to ensure that the appropriate exemption is applied to each period.

| <u>Start Date</u> | <u>End Date</u> | <u>ECPI Method</u> | <u>Taxation treatment of relevant earnings</u> |
|-------------------|-----------------|--------------------|--|
| 01/07/2020 | 17/02/2021 | Deemed Segregated | Earnings in this period are income tax exempt. |
| 18/02/2021 | 14/04/2021 | Unsegregated | 99.798% of earnings are exempt. |
| 15/04/2021 | 30/06/2021 | Deemed Segregated | Earnings in this period are income tax exempt. |

Liabilities

I am advised the unsegregated net assets at 30/06/2021, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Retirement Phase Liabilities: \$1,023,149

Current Superannuation Liabilities: \$1,023,149

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2021 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2021 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$147,209

Average Value of Superannuation Liabilities: \$147,508

ECPI Proportion: 99.798%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below including assets that are deemed to be segregated but excluding assets that the trustees have determined are segregated,

| | <u>Contributions</u> | <u>Benefit Payments</u> | <u>Transfers</u> |
|--------------------------|----------------------|-------------------------|------------------|
| Fund Transactions | \$1,934 | (\$38,200) | \$0 |

The net assets at 01/07/2020 were \$963,924. The member balances as at 30/06/2021 provided were;

| Total Fund | <u>Retirement Phase</u> | <u>Total Balance</u> |
|-------------------|--------------------------------|-----------------------------|
| | \$1,023,149 | \$1,023,149 |
| Brian Truscott | \$564,701 | \$564,701 |
| Michele Truscott | \$458,448 | \$458,448 |

Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

There were no Disregarded Small Fund Assets as defined in the Act applicable to the Fund at any time during the year of income.

I have been advised that the values at 01/07/2020 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns or discount rates have been required to calculate the tax exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

15th of October 2021