



000028 000 AMP



CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

AMP capital notes

Quarterly distribution notice

Contact details

T Australia 1300 654 442
Other countries +613 9415 4051
E ampservices@computershare.com.au
W amp.com.au/ampcapitalnotes
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your securityholding

ASX CODE AMPPA HOLDER NUMBER x0043480804

TFN OR ABN
You have provided a TFN or ABN

RECORD DATE 14 September 2020 PAYMENT DATE 22 September 2020

You must keep this document for your tax records.

This notice shows your AMP capital notes distribution payment for the 91 day period from 23 June 2020 to 21 September 2020 inclusive. The distribution rate for this period is 3.6435% pa. The face value of each AMP capital note is A\$100.

NOTES HELD AT RECORD DATE	DISTRIBUTION PER NOTE	GROSS DISTRIBUTION PAYMENT	TAX DEDUCTED	NET DISTRIBUTION PAYMENT
382	A\$0.9084	A\$347.01	A\$0.00	A\$347.01

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$347.01	A\$0.00	A\$148.72

Distribution calculation

BANK BILL RATE	MARGIN	TOTAL	FRANKING ADJUSTMENT FACTOR	DISTRIBUTION RATE
0.1050%	5.1000%	5.2050%	0.700000%	3.6435%

Tax information

The gross interest payment, together with any tax deducted, may need to be included in your income tax return. Please contact your tax adviser for further information.

We credited your net distribution payment to

ST GEORGE BANK LTD
BSB: 112-879
ACC: 482217869



000031 000 AMP



CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

AMP capital notes

Quarterly distribution notice

Contact details

T Australia 1300 654 442
Other countries +613 9415 4051
E ampservices@computershare.com.au
W amp.com.au/ampcapitalnotes
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your securityholding

ASX CODE	HOLDER NUMBER
AMPPA	x0043480804
TFN OR ABN	You have provided a TFN or ABN
RECORD DATE	PAYMENT DATE
14 December 2020	22 December 2020

You must keep this document for your tax records.

This notice shows your AMP capital notes distribution payment for the 91 day period from 22 September 2020 to 21 December 2020 inclusive. The distribution rate for this period is 3.6330% pa. The face value of each AMP capital note is A\$100.

NOTES HELD AT RECORD DATE	\times	DISTRIBUTION PER NOTE	$=$	GROSS DISTRIBUTION PAYMENT	$-$	TAX DEDUCTED	$=$	NET DISTRIBUTION PAYMENT
382		A\$0.9058		A\$346.02		A\$0.00		A\$346.02

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$346.02	A\$0.00	A\$148.29

Distribution calculation

BANK BILL RATE	$+$	MARGIN	$=$	TOTAL	\times	FRANKING ADJUSTMENT FACTOR	$=$	DISTRIBUTION RATE
0.0900%		5.1000%		5.1900%		0.700000%		3.6330%

Tax information

The gross interest payment, together with any tax deducted, may need to be included in your income tax return. Please contact your tax adviser for further information.

We credited your net distribution payment to

ST GEORGE BANK LTD
BSB: 112-879
ACC: 482217869



000036 000 AMP



CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

AMP capital notes

Quarterly distribution notice

Contact details

T Australia 1300 654 442
Other countries +613 9415 4051
E ampservices@computershare.com.au
W amp.com.au/ampcapitalnotes
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your securityholding

ASX CODE AMPPA HOLDER NUMBER x0043480804

TFN OR ABN
You have provided a TFN or ABN

RECORD DATE 12 March 2021 PAYMENT DATE 22 March 2021

You must keep this document for your tax records.

This notice shows your AMP capital notes distribution payment for the 90 day period from 22 December 2020 to 21 March 2021 inclusive. The distribution rate for this period is 3.5780% pa. The face value of each AMP capital note is A\$100.

NOTES HELD AT RECORD DATE	DISTRIBUTION PER NOTE	GROSS DISTRIBUTION PAYMENT	TAX DEDUCTED	NET DISTRIBUTION PAYMENT
382	A\$0.8822	A\$337.00	A\$0.00	A\$337.00

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$337.00	A\$0.00	A\$144.43

Distribution calculation

BANK BILL RATE	MARGIN	TOTAL	FRANKING ADJUSTMENT FACTOR	DISTRIBUTION RATE
0.0114%	5.1000%	5.1114%	0.700000%	3.5780%

Tax Information

The gross interest payment, together with any tax deducted, may need to be included in your income tax return. Please contact your tax adviser for further information.

We credited your net distribution payment to

ST GEORGE BANK LTD
BSB: 112-879
ACC: 482217869



000032 000 AMP



CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

AMP capital notes

Quarterly distribution notice

Contact details

T Australia 1300 654 442
Other countries +613 9415 4051
E ampservices@computershare.com.au
W amp.com.au/ampcapitalnotes
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your securityholding

ASX CODE AMPPA HOLDER NUMBER x0043480804

TFN OR ABN
You have provided a TFN or ABN

RECORD DATE 11 June 2021 PAYMENT DATE 22 June 2021

You must keep this document for your tax records.

This notice shows your AMP capital notes distribution payment for the 92 day period from 22 March 2021 to 21 June 2021 inclusive. The distribution rate for this period is 3.5914% pa. The face value of each AMP capital note is A\$100.

NOTES HELD AT RECORD DATE	\times	DISTRIBUTION PER NOTE	$=$	GROSS DISTRIBUTION PAYMENT	$=$	TAX DEDUCTED	$=$	NET DISTRIBUTION PAYMENT
382		A\$0.9052		A\$345.79		A\$0.00		A\$345.79

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$345.79	A\$0.00	A\$148.20

Distribution calculation

BANK BILL RATE	$+$	MARGIN	$=$	TOTAL	\times	FRANKING ADJUSTMENT FACTOR	$=$	DISTRIBUTION RATE
0.0305%		5.1000%		5.1305%		0.700000%		3.5914%

Tax information

The gross interest payment, together with any tax deducted, may need to be included in your income tax return. Please contact your tax adviser for further information.

We credited your net distribution payment to

ST GEORGE BANK LTD
BSB: 112-879
ACC: 482217869



000708 000 ANZ



CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

NEED ASSISTANCE?

18



www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0043480804

Security Code	ANZPG
Record Date	11 September 2020
Payment Date	21 September 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 4** distribution for the period from 22 June 2020 to 20 September 2020 (91 days) at the rate of 3.3634% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8385	378	A\$316.95	A\$0.00	A\$135.84	A\$316.95

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ST GEORGE BANK LTD

BSB:	112-879
Account number:	482217869
Payment reference:	605060
PAYMENT AMOUNT:	A\$316.95

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

29 October 2020
Full Year Results announced



NEED ASSISTANCE?



anz.com/shareholder/centre
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

000678 000 ANZ



CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

Holder Identification Number (HIN)

X 0043480804

Security Code

ANZPG

Record Date

11 December 2020

Payment Date

21 December 2020

TFN/ABN

Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 4** distribution for the period from 21 September 2020 to 20 December 2020 (91 days) at the rate of 3.3530% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8360	378	A\$316.01	A\$0.00	A\$135.43	A\$316.01

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ST GEORGE BANK LTD

BSB: 112-879

Account number: 482217869

Payment reference: 604938

PAYMENT AMOUNT: A\$316.01

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your noteholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





NEED ASSISTANCE?



anz.com/shareholder/centre
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

000694 000 ANZ



CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

Holder Identification Number (HIN)

X 0043480804

Security Code

ANZPG

Record Date

12 March 2021

Payment Date

22 March 2021

TFN/ABN

Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 4** distribution for the period from 21 December 2020 to 21 March 2021 (91 days) at the rate of 3.2997% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8227	378	A\$310.98	A\$0.00	A\$133.28	A\$310.98

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ST GEORGE BANK LTD

BSB: 112-879

Account number: 482217869

Payment reference: 604852

PAYMENT AMOUNT: A\$310.98

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

5 May 2021

Half Year Results announced



NEED ASSISTANCE?



anz.com/shareholder/centre
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

000667 000 ANZ



CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

Holder Identification Number (HIN)

X 0043480804

Security Code

ANZPG

Record Date

11 June 2021

Payment Date

21 June 2021

TFN/ABN

Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 4** distribution for the period from 22 March 2021 to 20 June 2021 (91 days) at the rate of 3.3114% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8256	378	A\$312.08	A\$0.00	A\$133.75	A\$312.08

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ST GEORGE BANK LTD

BSB: 112-879

Account number: 482217869

Payment reference: 604750

PAYMENT AMOUNT: A\$312.08

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

28 October 2021

Full Year Results announced

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124
PERLS VIII Distribution Statement



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPE
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



011 005003

CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

Payment date: 15 September 2020
Record date: 07 September 2020
Reference no: X00043480804

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 June 2020 to 14 September 2020 inclusive (92 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.7100% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1000%
plus Margin:	5.2000%
	5.3000%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	3.7100%

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$0.9351	371	\$346.92	100%	\$148.68	\$0.00
Franked Amount:			\$346.92			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$346.92			

DISTRIBUTION REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
ACCOUNT NAME: CLAREMONT CAPITAL PTY LIMITED
BSB: 112-879 ACC: *****7869
DIRECT CREDIT REFERENCE NO.: 001251932838

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS VIII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPE
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



011 004895

CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

Payment date: 15 December 2020
Record date: 07 December 2020
Reference no: X00043480804

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 September 2020 to 14 December 2020 inclusive (91 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.7051% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0930%
plus Margin:	5.2000%
	5.2930%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	3.7051%

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$0.9237	371	\$342.69	100%	\$146.87	\$0.00
Franked Amount:			\$342.69			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$342.69			

DISTRIBUTION REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
ACCOUNT NAME: CLAREMONT CAPITAL PTY LIMITED
BSB: 112-879 ACC: *****7869
DIRECT CREDIT REFERENCE NO.: 001254697508

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

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Please retain this statement for taxation purposes as a charge may be levied for replacement



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS VIII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPE
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



011 004826

CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

Payment date: 15 March 2021
Record date: 05 March 2021
Reference no: X*****0804

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 December 2020 to 14 March 2021 inclusive (90 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.6527% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0182%
plus Margin:	5.2000%
	5.2182%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	3.6527%

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$0.9007	371	\$334.16	100%	\$143.21	\$0.00

Franked Amount:	\$334.16
Unfranked Amount:	\$0.00
Distribution Amount:	\$334.16

DISTRIBUTION REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
ACCOUNT NAME: CLAREMONT CAPITAL PTY LIMITED
BSB: 112-879 ACC: *****7869
DIRECT CREDIT REFERENCE NO.: 001258444547

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS VIII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPE
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



011 005076

CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

Payment date: 15 June 2021
Record date: 07 June 2021
Reference no: X*****0804

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 March 2021 to 14 June 2021 inclusive (92 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.6658% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0369%
plus Margin:	5.2000%
	5.2369%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	3.6658%

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$0.9240	371	\$342.80	100%	\$146.91	\$0.00

Franked Amount:	\$342.80
Unfranked Amount:	\$0.00
Distribution Amount:	\$342.80

DISTRIBUTION REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
ACCOUNT NAME: CLAREMONT CAPITAL PTY LIMITED
BSB: 112-879 ACC: *****7869
DIRECT CREDIT REFERENCE NO.: 001261377075

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement



comprising
GPT Management Holdings Limited ABN 67 113 510 188 and
GPT RE Limited ABN 27 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357



011 002923

CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

All Registry communications to:
c/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Freecall (within Australia) 1800 025 095
Telephone (outside Australia) +61 2 1800 025 095
ASX Code: GPT
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

2021 Tax Statement

Attribution Managed Investment Trust ("AMIT")
Member Annual Statement

Reference number: X*****0804

Statement date: 31 March 2021

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2021.

DISTRIBUTIONS PAID IN THE 2021 TAX YEAR

On 28 August 2020 for the six months to 30 June 2020	\$138.94
On 26 February 2021 for the six months to 31 December 2020	\$197.21
Total distributions paid in respect of GPT's year ended 31 December 2020	\$336.15

Determined Member Components	Amounts	Individual Tax Return Label	Notes
Australian assessable income to include in your 2020-21 tax return	\$142.98	13U	1
Net capital gain (Discounted – Taxable Australian Property)	\$96.21	18A	2
Non-assessable amount	\$96.96	Not disclosed on tax return	3
Total distribution	\$336.15		

General Property Trust (the "Trust") has elected to be an Attribution Managed Investment Trust ("AMIT"). This Tax Statement constitutes an AMIT Member Annual Statement ("AMMA") issued by the Trust in respect of its income year ended 31 December 2020 and Annual Payment Summary in respect of the year ended 30 June 2021.

The 2021 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement is issued. If ATO applicable requirements change you will be notified and instructions will be published on GPT's website www.gpt.com.au.

Other tax return disclosure items for Australian investors	Amounts	Individual Tax Return Label and instruction note	Notes
Total current year capital gains	\$192.42	18H	2
AMIT cost base net decrease amount	\$0.75	Not disclosed on tax return	4



The GPT Group

comprising
GPT Management Holdings Limited ACN 113 510 188 and
GPT RE Limited ACN 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357

All Registry communications to:
c/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Freecall (within Australia) 1800 025 095
Telephone (outside Australia) +61 1800 025 095
ASX Code: GPT
Email: gpt@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



011 002862

CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

Distribution/Dividend Advice

for the six months ended 30 June 2020

Reference number: X00043480804

Record date: 14 August 2020

Payment date: 28 August 2020

TFN/ABN RECEIVED AND RECORDED

Your Investment	1,494	Securities	X	Price at 14 August 2020	\$3.80	=	\$5,677.20
Class	Number of Securities				X Payment per Security	=	Gross Payment
Stapled Security	1,494	Distribution - General Property Trust			9.3 cents		\$138.94
		Dividend - GPT Management Holdings Limited			0.00 cent		\$0.00
					Net payment:		\$138.94

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Periodic statement information is available at www.gpt.com.au/Investor-Centre/Security-Holder-Services.

To view the 2020 Half Year Update, which provides an update on the key activities of The GPT Group over the six months to 30 June, please visit <https://www.gpt.com.au/index.php/investor-centre/results-reports>.

BANKING INSTRUCTIONS

Net distribution \$138.94 was deposited in

ST. GEORGE BANK

4-16 MONTGOMERY STREET

KOGARAH NSW 2217

BSB: 112-879 ACC: *****7869

Account Name: CLAREMONT CAPITAL PTY LIMITED

Direct Credit Reference No.: 001248821876

ADVICE ONLY



The GPT Group

comprising
 GPT Management Holdings Limited ACN 113 510 188 and
 GPT RE Limited ACN 107 426 504 AFSL 286511
 as responsible entity of
 General Property Trust ARSN 090 110 357

All Registry communications to:
 c/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Freecall (within Australia) 1800 025 095
 Telephone (outside Australia) +61 1800 025 095
 ASX Code: GPT
 Email: gpt@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



011 002734

CLAREMONT CAPITAL PTY LIMITED
 <D R WYLLIE SUPER FUND A/C>
 PO BOX 180
 CAMPERDOWN NSW 1450

Distribution/Dividend Advice

for the six months ended 31 December 2020

Reference number: X00043480804

Record date: 19 February 2021

Payment date: 26 February 2021

TFN/ABN RECEIVED AND RECORDED

Your Investment	1,494	Securities	X	Price at 19 February 2021	\$4.13 =	\$6,170.22
Class	Number of Securities			X Payment per Security	=	Gross Payment
Stapled Security	1,494	Distribution - General Property Trust		13.2 cents		\$197.21
		Dividend - GPT Management Holdings Limited		0.00 cent		\$0.00
				Net payment:		\$197.21

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

BANKING INSTRUCTIONS

Net distribution \$197.21 was deposited in

ST. GEORGE BANK

4-16 MONTGOMERY STREET

KOGARAH NSW 2217

BSB: 112-879 ACC: *****7869

Account Name: CLAREMONT CAPITAL PTY LIMITED

Direct Credit Reference No.: 001256457637

ADVICE ONLY



Macquarie Group Limited
ABN 94 122 169 279

1E
All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Macquarie Group Capital Notes 5



011 000799

CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

Distribution Statement

ASX Code:	MQGPPE
Payment date:	18 June 2021
Record date:	2 June 2021
SRN/HIN:	X*****0804
TFN/ABN Status:	Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 17 March 2021 to 17 June 2021 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
366	93	2.5054	93.46	140.19	233.65	40.05

DISTRIBUTION REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
BSB: ***-879
ACC: *****7869
Account Name: CLAREMONT CAPITAL PTY LIMITED
Direct Credit Reference No.: 001261140673

Amount Deposited
\$233.65

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.



Macquarie Group Limited
ABN 94 122 169 279

1F
All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Macquarie Group Capital Notes 2



011 000395

CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

Distribution Statement

ASX Code: MQGPB
Payment date: 17 September 2020
Record date: 9 September 2020
SRN/HIN: X*****0804
TFN/ABN RECEIVED AND RECORDED

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Group Capital Notes 2 distribution for the period 17 March 2020 to 16 September 2020 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
366	184	5.0047	369.35	554.03	923.38	158.29

DISTRIBUTION REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
BSB: 112-879
ACC: *****7869
Account Name: CLAREMONT CAPITAL PTY LIMITED
Direct Credit Reference No.: 001252212734

Amount Deposited
\$923.38

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.



Macquarie Group Limited
ABN 94 122 169 279

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Macquarie Group Capital Notes 2



011 000166

CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

Distribution Statement

ASX Code: MQGPB
Payment date: 17 March 2021
Record date: 9 March 2021
SRN/HIN: X*****0804
TFN/ABN Status: Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Group Capital Notes 2 distribution for the period 17 September 2020 to 16 March 2021 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
366	181	4.5078	327.26	490.89	818.15	140.25

DISTRIBUTION REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
BSB: ***-879
ACC: *****7869
Account Name: CLAREMONT CAPITAL PTY LIMITED
Direct Credit Reference No.: 001259129791

Amount Deposited
\$818.15

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.



Stockland

Stockland Corporation Limited
ABN 43 000 181 733
Stockland Trust Management Limited
ABN 86 001 900 741
AFSL 241190
As Responsible Entity for Stockland Trust
ARSN 092 897 348

Update your Information



Online:
www.computershare.com.au/easyupdate/sgp



By Mail:
Computershare Investor Services Pty Limited
GPO Box 7045 Sydney
New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985
(outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

X 0043480804

004214 011 SGP
CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

COMPONENT SUMMARY FINANCIAL YEAR 2021	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$360.24	\$360.23
Discounted capital gains	\$91.33	\$91.33
Other capital gains distribution	\$62.56	\$91.33
Other non-attributable amounts	\$37.65	\$0.00
Gross cash distribution	\$551.78	\$542.89

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$360.23
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$91.33
Total current year capital gains	18H	\$182.66
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax paid/Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$132.05		\$132.04
Other assessable Australian income	\$218.70		\$218.70
Non-primary production - NCMI	\$9.34		\$9.34
Non-primary production - excluded from NCMI	\$0.15		\$0.15
Non-primary production income	\$360.24		\$360.23
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$91.19		\$91.19
Discounted capital gains NTAP	\$0.14		\$0.14
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$91.33		\$91.33
AMIT CGT gross up amount			\$91.33
Other capital gains distribution	\$62.56		
Total current year capital gains	\$153.89		\$182.66
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$37.65		
Gross Amount	\$551.78		\$542.89
AMIT cost base net amount - excess (Reduce cost base)			\$8.89
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
Net Cash Distribution	\$551.78		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Item	Attribution Amount (\$)	Tax paid/payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$132.04	\$0.00
- NCMI	\$9.34	\$0.00
- Excluded from NCMI	\$0.15	\$0.00
Managed Investment Trust Fund Payment (other than NCMI/Excluded from NCMI)	\$401.08	\$0.00
Deemed Payment – Interest	\$0.00	\$0.00
Deemed Payment – Fund Payment	\$0.00	\$0.00

STATE STREET GLOBAL ADVISORS SPDR®

SPDR S&P/ASX 200 Fund
The Responsible Entity: State Street Global Advisors, Australia Services Limited
ABN 16 108 671 441 AFS Licence No. 274900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



011 004174

CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

Part A

Statement Date: 26 July 2021

Reference No.: X*****0804

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: 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)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,362.49	13U
Franked distribution from trusts	\$7,109.69	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$2,189.20	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$171.25	18A
Total current year capital gains	\$342.50	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$225.85	20E
Other net foreign source income	\$225.85	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$4.51	20O
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	T9P (code E)

*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 tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$342.50	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$342.50	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$527.51		\$527.51
Dividends - unfranked amount not declared to be CFI	\$178.73		\$178.73
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$100.56		\$100.56
Interest (not subject to non - resident withholding tax)	\$0.35		\$0.35
Other assessable Australian income	\$534.62		\$534.62
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$15.16		\$15.16
Excluded from NCMI – Non-primary production	\$5.56		\$5.56
Non-primary production income	\$1,362.49		\$1,362.49
Dividends - Franked amount	\$4,920.49	\$2,189.20	\$7,109.69
Capital Gains			
Capital gains - discounted method TAP	\$171.25		\$171.25
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$171.25	\$0.00	\$171.25
AMIT CGT gross up amount			\$171.25
Other capital gains distribution	\$171.25		
Total current year capital gains	\$342.50	\$0.00	\$342.50
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$221.34	\$4.51	\$225.85
Assessable foreign source income	\$221.34	\$4.51	\$225.85
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$221.34	\$4.51	\$225.85
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$139.95		
Total Non-assessable amounts	\$139.95		
Gross Cash Distribution	\$6,986.77		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$6,986.77		

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Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$2,189.20
Foreign income tax offset	\$4.51
Total tax offsets	\$2,193.71

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

AMIT cost base net amount - excess (decrease)	\$139.95
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.





www.computershare.com.au/easyupdate/tcl



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



(within Australia) 1300 360 146
(international) +61 3 9415 4315

005277 011 TCL
CLAREMONT CAPITAL PTY LIMITED
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

Holder Identification
Number (HIN)

X 0043480804

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

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

PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$648.65
Franked distributions from trusts	13C	\$10.83
Share of franking credits from franked dividends	13Q	\$3.25
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Interest Income	\$150.69	\$252.96	\$403.65
Rent and Other Income ³	\$50.17	\$165.46	\$215.63
Non-Concessional MIT Income (NCMI)	\$21.17	\$8.20	\$29.37
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$7.58	\$7.58
Franking Credit / Tax Offset	\$0.00	\$3.25	\$3.25
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$270.42	\$238.82	\$509.24
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	\$492.45
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2021)	\$673.02
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2021	\$1,165.47

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$509.24

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.

Centuria

CLAREMONT CAPITAL PTY LTD
 <D R WYLLIE SUPER FUND A/C>
 PO BOX 180
 CAMPERDOWN NSW 1450

Centuria 80 Flinders Street Fund

Property Address: 80 Flinders Street, Adelaide SA
 Investor Number: 0100108828
 Investor Name: CLAREMONT CAPITAL PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

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

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	172.86	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
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	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.12		0.12
Other income	172.74		172.74
Non-Primary Production Income (A)	172.86		172.86
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			
Other capital gains distribution	0.00		0.00
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	172.86		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	4,777.05		
Gross Cash Distribution (G)	4,949.91		
Attribution Managed Investment Trust (AMIT)	Amounts (\$)		
cost base adjustments			
AMIT cost base net amount – excess (decrease)	4,777.05		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	4,949.91		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

CLAREMONT CAPITAL PTY LTD
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

Centuria Scarborough House Fund

Property Address: Scarborough House, 8 Atlantic St, Woden ACT
Investor Number: 0100108828
Investor Name: CLAREMONT CAPITAL PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

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

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	5,668.84 ✓	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
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	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Please see reverse for detailed components of the distribution.

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Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.31		0.31
Other income	5,668.53		5,668.53
Non-Primary Production Income (A)	5,668.84		5,668.84
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			
Other capital gains distribution	0.00		0.00
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	5,668.84		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	593.76		
Gross Cash Distribution (G)	6,262.60		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	593.76		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	6,262.60		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Platinum International Fund - C Class

 Claremont Capital Pty Ltd ATF D R Wyllie Super Fund
 PO Box 180
 CAMPERDOWN NSW 1450

 Account Number 83638
 Units Held Post Distribution 25,202.58
 Distribution Rate \$0.064061
 Distribution Date 30 June 2021

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	3.16	0.00
Capital Gains - NTAP¹				
Discount ²	0.032095	785.56	0.00	785.56
Net Capital Gains		785.56	0.00	785.56
Other Capital Gains Distribution NTAP ³	0.031966	782.41		
AMIT CGT Gross Up Amount ⁴				785.56
Total Current Year Capital Gains		1,567.97	0.00	1,571.12
Totals	0.064061	1,567.97	3.16	1,571.12
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		

Net Distribution
1,567.97
Distribution amount re-invested into this fund:

 Reinvestment price as at 30 June 2021 \$2.1586
 Units from Reinvestment 726.38

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum International Health Care Fund - C Class

 Claremont Capital Pty Ltd ATF D R Wyllie Super Fund
 PO Box 180
 CAMPERDOWN NSW 1450

 Account Number 83638
 Units Held Post Distribution 18,113.63
 Distribution Rate \$0.374780
 Distribution Date 30 June 2021

AMMA Statement
As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Capital Gains - NTAP ¹				
Other	0.143712	2,279.75	0.00	2,279.75
Discount ²	0.115534	1,832.76	0.00	1,832.76
Net Capital Gains		4,112.51	0.00	4,112.51
Other Capital Gains Distribution NTAP ³	0.115534	1,832.76		
AMIT CGT Gross Up Amount ⁴				1,832.76
Total Current Year Capital Gains		5,945.27	0.00	5,945.27
Totals	0.374780	5,945.27	0.00	5,945.27
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		5,945.27		

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2021	\$2.6420
Units from Reinvestment	2,250.29

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records