

180
YEARS



Australian Unity Office Fund
ABN 85 913 928 169

Brenda Wishey

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

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

DRAPERBELL PTY LTD
<MADCAP SUPER FUND A/C>
C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Reference Number: S00122325997

TFN/ABN Status: Not Quoted

Record Date: 30/06/2021

Payment Date: 29/07/2021

Distribution Statement

Payment Description: Distribution for the Period Ended 30 June 2021

Security Class: Fully Paid Ordinary Units

ASX Code: AOF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
13,500	3.75 cents	\$506.25	\$237.00 ✓	\$269.25

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

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

Bank of Queensland

BSB 124-001

Account No *****672

Amount Deposited

\$269.25

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

Please retain this statement for taxation purposes

S00122325997

Burrell World Equities Trust

ABN 56 548 863 048; ARSN 161 820 864

Trustee: Burrell Securities Limited (ACN 083 535 031) (AFSL 381667)

GPO Box 1398, Brisbane QLD 4001

Telephone: 07 3006 7220, email: info@burrell.com.au

**Draperbell Pty Ltd
<Madcap Super Fund A/c>
C/- BURRELL STOCKBROKING -
PPS GPO BOX 1398
BRISBANE QLD 4001**

URN: 1024

This distribution statement and tax return information guide has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2021.

Distribution Statement

Period end date	Distribution
	\$
Interim distribution 31-December-2020	0.00
Final distribution 30-June-2021	49.65
Total paid	<hr/> 49.65 <hr/>

2021 tax return information for the year ended 30 June 2021

The information shown on this statement is also reported to the ATO

Part A:

Your details

Name	Madcap Superannuation Fund
You are recorded as being a	Superannuation Fund
Australian Tax File Number (TFN)	Provided
Country of residence at 30 June 2021	Australia
Tax Identification Number (TIN) for your country of residence (if other than Australia)	N/A

If any of the above is incorrect, please update your details with Burrell Securities Ltd

2021 tax return information for the year ended 30 June 2021

Part B:

Summary 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 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-filling service. If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary. Depending on your particular circumstances, you may also need to use the data in Part C (for example, if you are required to perform additional calculations or if you are a non-resident individual).

Item	Tax return label	Amount
Partnerships and trusts – Non-primary production		
Share of non-primary production income	13U	-475.46
Franked distributions from trusts	13C	11.01
Other deductions relating to non-primary production distributions	13Y	-520.51
Share of credits from income and tax offsets		
Share of franking credits from franked dividends	13Q	42.00
Credit of tax file number (TFN) amounts withheld	13R	1.92
Capital gains		
Total current year capital gains	18H	108.57
Net capital gain	18A	54.29
Capital gains tax information - additional information for item 18		
		Amount
Capital gains: discounted method (grossed up amount)		108.57
Capital gains – indexation method		0.00
Capital gains: other method		0.00
Total current year capital gains		108.57
Capital gains tax (CGT) concession amount		54.29
	Tax return label	Amount
Foreign source income and foreign assets or property		
Assessable foreign source income	20E	407.45
Other net foreign source income	20M	407.45
Foreign income tax offsets ¹	20O	68.02
Australian franking credits received from a New Zealand franking company	20F	0.00

¹ 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 rules* (Nat 72923) to work out your entitlement.

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

DRAPERBELL PTY LTD
<MADCAP SUPER FUND A/C>
C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Gryphon Capital Income Trust
ABN 34 382 596 355

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
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Fax: +61 2 9279 0664

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

Reference Number: S00122325997

TFN/ABN Status: Not Quoted

Subregister: CHES

Record Date: 30/06/2021

Payment Date: 08/07/2021

Distribution Statement

Payment Description: 30 June 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
40,000	1.08 cents	\$432.00	\$203.00 ✓	\$229.00

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Bank of Queensland

BSB 124-001

Account No *****672

Amount Deposited

\$229.00

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

Please retain this statement for taxation purposes

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

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Sydney NSW 2001

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Fax: +61 2 9279 0664

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

Reference Number: S00122325997

TFN/ABN Status: Not Quoted

Subregister: CHESS

Record Date: 31/05/2021

Payment Date: 08/06/2021

Distribution Statement

Payment Description: 31 May 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
40,000	0.77 cents	\$308.00	\$144.00	\$164.00

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Bank of Queensland

BSB 124-001

Account No *****672

Amount Deposited

\$164.00

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

Please retain this statement for taxation purposes

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

DRAPERBELL PTY LTD
<MADCAP SUPER FUND A/C>
C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Gryphon Capital Income Trust
ABN 34 382 596 355

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

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

Reference Number: S00122325997

TFN/ABN Status: Not Quoted

Subregister: CHESS

Record Date: 30/04/2021

Payment Date: 10/05/2021

Distribution Statement

Payment Description: 30 April 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
40,000	0.73 cents	\$292.00	\$137.00 ✓	\$155.00

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Bank of Queensland

BSB 124-001

Account No *****672

Amount Deposited

\$155.00

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

Please retain this statement for taxation purposes

009596 000 IAA



MR PAUL KEVIN MANTELL &
MRS MARGRET ANN MANTELL
<MADCAP SUPER FUND A/C>
C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Manage your holdings



www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

23 December 2020

Payment Date:

6 January 2021

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAA*	iShares Asia 50 ETF	0.78560475	500	392.80	✓ 184.00	208.80
Total				392.80	184.00	208.80

Your Payment Instruction:

BANK OF QUEENSLAND LTD

BSB: 124-001

ACC: XXXXXX72

Amount Deposited:

AUD\$208.80

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and that you may have Australian withholding tax deducted from your distribution. Please contact Computershare online or by phone to register your details.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

BUILD A STRONG CORE

Firm up the core of your portfolio with iShares Core ETFs. Turn over to learn more.





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

022096 037 LLC



DRAPERBELL PTY LTD
<MADCAP SUPER FUND A/C>
C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Not Quoted
Record Date 23 August 2021
Payment Date 15 September 2021
Direct Credit Reference No. 860529

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	4,400	\$0.00	\$349.41	\$0.00	\$349.41
Lendlease Trust units	4.058903 cents	4,400	\$0.00	\$0.00	\$178.59	\$178.59
Total - Stapled Securities	12.000000 cents	4,400	\$0.00	\$349.41	\$178.59	\$528.00

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Less resident withholding tax *	\$247.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$281.00
Franking Credit	\$0.00

Tax Withheld in the proportion of distribution = \$83 ✓

Important Information is also contained on the back of this page

Your Payment Instruction

BANK OF QUEENSLAND LTD
BSB: 124-001 Account number: XXXXXXXX72

Amount Deposited

\$281.00



National Storage Holdings Limited (ACN 166 572 845)
National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
as responsible entity for
National Storage Property Trust (ARSN 101 227 712)

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

001408 037 NSR



DRAPERBELL PTY LTD
<MADCAP SUPER FUND A/C>
C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

ASX Code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	Not Quoted
Payment Date	3 September 2021
Record Date	30 June 2021
Direct Credit Reference	806582

Final distribution statement for the period ended 30 June 2021

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security ^(a)	4.2 cents	20,000	\$840.00
Less tax withheld - resident ^(b)			✓ \$394.00
Less tax withheld - non-resident ^(c)			\$0.00
Net payment^(d)			\$446.00

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

Notes to NSR distribution statement

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.
(b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
(c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
(d) NSR has a 30 June year-end for tax purposes. The above distribution is included in your annual NSR AMMA Statement for the year ended 30 June 2021. For Australian residents this is relevant for the completion of your 2021 Australian income tax return.

Note for custodians and other intermediaries - Fund Payment Notice

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ended 30 June 2021. This distribution includes a 'Fund Payment' of \$0.01144968 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

Payment details

Your funds have been credited to the following bank account:

BANK OF QUEENSLAND LTD

BSB: 124-001

ACC: XXXXXXXX72

Please retain this statement to assist with preparation of your income tax return.

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



037 006688

DRAPERBELL PTY LTD
<MADCAP SUPER FUND A/C>
C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Distribution Advice


Payment date: 12 July 2021
Record date: 30 June 2021
Reference no.: X*****3691

TFN/ABN NOT RECEIVED OR RECORDED

Dear Unitholder,

This payment represents a distribution of 54.3070 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2021.

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

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	54.3070 cents	455	\$98.60	\$148.50	\$247.10
Less: Resident Withholding Tax:					\$116.00
Net  Amount:					\$131.10

PAYMENT REMITTED TO:

BANK OF QUEENSLAND
100 SKYRING TERRACE
NEWSTEAD QLD 4006
Account Name: PAUL K MANTELL & MARGRET A MAN
BSB: 124-001 Account No: *****7672
Direct Credit Reference No.: 001261758823

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method