

Fidelity Australian Equities Fund (FID0008AU)

	Old HIN	New HIN	Total		
Australian Income					
Interest	0.18	0.68	0.86		
Unfranked	38.12	19.43	57.55		
Franked	193.69	196.6	390.29		
Franking Credits	116.89	135.04	251.93	✓	
Other income	2.31	3.43	5.74	NPP \$454.44	✓
Capital Gains					
Discount (TAP)		12.32	12.32		
Discount (NTAP)		409.38	409.38		
CGT Gross up		421.7	421.7	✓	
Foreign Income					
Other Income		0.66	0.66	✓	
Tax Credits		0.04	0.04	✓	
Non-assessable income					
AMIT cost - Increase	-0.02	-0.01	-0.03	✓	
	0.02	0.01	0.03	✓	
Net Cash Distribution	234.28	1064.19	1298.47	$\$1,298.47 + \$0.04 = \$1,298.51$	✓

Fidelity Future Leaders Fund (FID0026AU)

	Old HIN	New HIN	Total		
Australian Income					
Interest		0.07	0.07		
Unfranked	5.28	1.03	6.31		
Franked	29.65	18.36	48.01		
Franking Credits	46.37	61.73	108.1	✓	
Other income		0.79	0.79	NPP \$55.18	✓
Foreign Income					
Other Income		2.03	2.03	✓	
Tax Credits		1.71	1.71	✓	
Non-assessable income					
AMIT cost - decrease		9	9	✓	
		-9	-9	✓	
Net Cash Distribution	34.93	31.28	66.21	$\$66.21 + \$1.71 = \$67.92$	✓

Gryphon Capital Income Trust (GCI)

	Old HIN	New HIN	Total		
Australian Income					
Interest	2527.52	1003.23	3530.75	NPP \$3,646.17	✓
Other income	82.62	32.8	115.42		
TFN amount Withheld		484	484	✓	
Non-assessable income	-10.14	-4.03	-14.17	✓	
AMIT cost - increase	10.14	4.03	14.17	✓	
Net Cash Distribution	2600	548	3148	$\$3,148 + \$484 = \$3,632$	✓

Lend Lease Corporation Limited (LLC)

	Old HIN	New HIN	Total		
Australian Income					
Unfranked	92.64		92.64		
Franked	92.63		92.63	NPP \$405.15	✓
Franking Credits	39.7		39.7	✓	
Other income	37.7	99.18	136.88		
Foreign Income					
Other Income	13.62	43.36	56.98	✓	
Tax Credits	1.39	4.42	5.81	✓	
TFN amount Withheld		83	83	✓	
Non-assessable income	12.41	36.05	48.46	✓	
AMIT cost - decrease	13.8	40.48	54.28	✓	
Net Cash Distribution	249	178.59	427.59	$\$427.59 + \$5.81 + \$83 = \516.40	✓

Ishares Asia 50 ETF (IAA)

	Old HIN	New HIN	Total		
Australian Income					
Unfranked			0		
Franked			0		
Franking Credits			0	NPP \$0.02	✓
Other income	0.01	0.01	0.02		

Capital Gains				
Discount (NTAP)	16.96	12.96	29.92	✓
CGT Gross up	16.96	12.96	29.92	✓
Foreign Income				
Other Income	358.87	274.35	633.22	✓
Tax Credits	63.5	48.54	112.04	✓
TFN amount Withheld	184	141	325	✓
Non-assessable income			0	
AMIT cost - decrease			0	
				\$693.08 + \$112.04
				✓ = \$805.12
Net Cash Distribution	392.8	300.28	693.08	368.08 ✓

Ishares S&P/ASX Small Ordinaries ETF (ISO)

	Old HIN	New HIN	Total	
Australian Income				
Interest	0.13	0.96	1.09	
Unfranked	3.45	25.59	29.04	
Franked	17.89	132.48	150.37	✓
Franking Credits	10.46	77.52	87.98	✓ NPP \$222.13 ✓
Other income	4.94	36.69	41.63	
Capital Gains				
Discount (NTAP)	57.6	427.09	484.69	✓
CGT Gross up	57.6	427.09	484.69	✓
Foreign Income				
Other Income	1.54	11.42	12.96	✓
Tax Credits	0.28	2.06	2.34	✓
TFN amount Withheld		515	515	✓
Non-assessable income	4.9	36.36	41.26	✓
AMIT cost - decrease	-4.9	-36.36	-41.26	✓
				\$1,245.73 + \$2.34
				✓ = \$1,248.07
Net Cash Distribution	148.05	1,097.68	1,245.73	730.73 ✓

National Storage REIT (NSR)

	Old HIN	New HIN	Total	
Australian Income				
Interest	1.92	2.01	3.93	
Other income	218.08	228.99	447.07	NPP \$451.00 ✓

Foreign Income

Other Income	23.76	24.95	48.71	✓
Tax Credits	2.28	2.4	4.68	✓

TFN amount Withheld

		394	394	✓
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Non-assessable income	556.24	584.05	1140.29	✓
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AMIT cost - decrease	-556.24	-584.05	-1140.29	✓
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Net Cash Distribution	800	446	1246	✓
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$$\$1,246 + \$4.68 + \$394 = \$1,644.68$$

Australian Unity Office Fund (AOF)

	Old HIN	New HIN	Total	
Australian Income				
Interest	0.02	0.01	0.03	
Other income	499.12	249.56	748.68	NPP \$748.71 ✓

Capital Gains

Discount (TAP)	98.46	49.23	147.69	✓
CGT Gross up	98.46	49.23	147.69	✓

TFN amount Withheld

		237	237	✓
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Non-assessable income	316.44	158.22	474.66	✓
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AMIT cost - decrease	-316.44	-158.22	-474.66	✓
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Net Cash Distribution	1012.5	269.25	1281.75	✓
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$$\$1,281.75 + \$237 = \$1,518.75$$

Streettracks S&P/Asx 200 Fund (STW)

	Old HIN	New HIN	Total	
Australian Income				
Interest	6.63	5.67	12.3	
Unfranked	69.51	16.6	86.11	
Franked	501.28	98.6	599.88	NPP \$766.00 ✓
Franking Credits	224.07	42.83	266.9	✓
Other income	3	64.71	67.71	

Capital Gains

Discount (TAP)		20.88	20.88	✓
CGT Gross up		20.88	20.88	✓

Foreign Income

Other Income	14.36	12.63	26.99	✓
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Tax Credits	0.55		0.55	✓
TFN amount Withheld		116	116	✓
Non-assessable income	9.94	7.13	17.07	✓
AMIT cost - decrease	-9.94	-7.13	-17.07	✓
Net Cash Distribution	604.72	131.1	735.82	✓

$\$735.82 + \$0.55 + \$116 = \852.37

Northwest Plaza Trust (+NORTHWEST)

	Old HIN	New HIN	Total	
Australian Income				
Other income	352.71	117.57	470.28	✓
Tax Deffered	2647.26	882.42	3529.68	✓
Net Cash Distribution	2999.97	999.99	3999.96	✓

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		<u>108.57</u>
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.

2021 tax return information for the year ended 30 June 2021

Part C:

Components of the distribution

	Tax return label	Cash distribution	Tax paid or offsets:	Taxable amount
Franking credits				
Australian income				
Dividends: unfranked amount		1.43	0.00	1.43
Interest	✓	1.87	0.00	1.87
Other income	NPP \$56.05	41.75	0.00	41.75
Less: other allowable trust deductions		-520.51	0.00	- 520.51
Non-primary production income (A)	13U	- 475.46	0.00	- 475.46
Franked distributions from dividends and trust distributions (X)	13C/ 13Q	11.01	42.00 ✓	53.01
Foreign tax paid ²				
Capital gains				
Discounted capital gain		54.29	0.00	54.29
Indexed capital gain		0.00	0.00	0.00
Capital gains tax (CGT) concession amount		54.29		
Capital gains: other method		0.00	0.00	0.00
Distributed capital gains (B)	18H	108.58	0.00	54.29
Net capital gains	18A			54.29
Foreign income				
Assessable foreign source income	20E	407.45	68.02	475.47
Australian franking credits received from a New Zealand franking company	20F	\$49.65 + \$68.02 + \$520.51 + \$1.92 = \$640.10 ✓		
Cash distribution (C)		407.45		
Cash distribution sub-total (A+X+B+C)		51.58 + \$520.51 - \$1.92 = \$570.17 ✓		
Other non-assessable amounts				
Tax-free amounts		0.00		
Tax-deferred amounts		0.00		
Tax-exempted amounts		0.00		
Other non-assessable amounts		0.00		
Total other non-assessable amounts		0.00		
Gross cash distribution		51.58		

² For non-residents: The tax offset is available to non-residents only in circumstances where the foreign income distributed to the non-resident is included in their assessable income in Australia.

2021 tax return information for the year ended 30 June 2021

Other deductions from
distribution:

TFN amounts withheld	13R	1.92
Other expenses	13Y	0.00
Net cash distribution		49.66

Taxation Statement Guide

This guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2021. The guide has been prepared on the basis that you hold your Burrell World Equities Trust (BWET) units on capital account. Whilst every care has been taken in the preparation of this guide, BWET does not provide taxation advice and this document does not constitute personal advice. If you have any questions about your tax position, you should consult your professional tax advisor.

Part A: Notes on the information that appear in Part A

This section details the amounts in Part A so that they correspond with the amounts you are required to enter into your 2021 Individual Tax Return/Supplementary Section for Australian Residents and includes the distribution components from your investment that are relevant for the completion of your Australian Taxation Return.

Part B: Notes on the information that appear in Part B

Additional capital gains information

Part B of your Distribution Statement provides CGT information relating to components of the distributions from BWET. There are three methods that are used to calculate a capital gain: (a) the discount method; (b) the indexation method; and, (c) the 'other' method. In some cases you may be able to choose either the discount method or the indexation method to calculate your capital gain, depending on which one gives you the better result. For details on how to calculate your capital gains or losses please refer to the Australian Taxation Office (ATO) website page: "Guide to Capital Gains Tax 2021", and to the ATO publication: "Personal Investor Guide to Capital Gains Tax 2021", at www.ato.gov.au.

The discounted capital gains amount and the net capital gain amount in the capital gains section of Part C are based on 50 per cent CGT discount, which is available to individuals and trusts.

Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains" section in Part C as a basis to determine their net capital gain amount to be included in the 2021 Australian Income Tax Return. Please refer to the ATO publications detailed in the previous paragraph.

If you disposed of your investment in BWET during the year ended 30 June 2021, you may be required to declare a gain or a loss on your investment. This should be disclosed under Item 18 of your 2021 Individual Tax Return/Supplementary Section for Australian Residents

Part C: Notes on the information that appear in Part C

Part C of your Distribution Statement provides information relating to the components of the distribution from BWET.

Non primary production income

Dividends - Unfranked amounts

Your share of unfranked dividends. No franking is attached to these dividends.

Interest

This income relates to interest earned on amounts such as cash or fixed interest securities held in Australia.

Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable.

2021 tax return information for the year ended 30 June 2021

Franked amounts

Your share of franked dividends and franked distributions from trusts. Franking credits in relation to your franked distributions are shown in the "Franking Credits" column. Although you do not receive the franking credits in cash, you must, in most cases, include them in your assessable income in your tax return. You may be entitled to tax offsets in respect of these distributions to reduce your income tax or give you a tax refund.

Capital Gains

Discounted capital gains

Discounted capital gains are gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50 per cent as a result of the Capital Gains Tax ("CGT") discount. For additional information refer to Part B.

The indexation amount

The capital gain using the indexation method. This method applies to assets purchased between 19 September 1985 (introduction of CGT) and 21 September 1999 (date indexation ceased).

The concession amount

The CGT concession amount represents the non-assessable CGT discount component of your discounted capital gain. You are not required to record this amount in your Australian Income Tax Return and an adjustment to the cost base of your investment in BWET is not required.

Capital gains - other

Capital gains - other shows the part of the capital gains where the discount or indexation methods have not been applied - such as for CGT assets that have been held for less than twelve months.

Foreign income

Assessable foreign income

Foreign assessable income is foreign income including foreign sourced interest income and foreign dividend income.

Foreign tax offset

Foreign income tax offsets are tax offsets you may be entitled to in respect of tax paid on foreign sourced income included in your assessable income.

Other non-assessable amounts

Tax-deferred amounts

Tax deferred amounts are not assessable for income tax purposes and are therefore not included in your Australian Income Tax Return. Details of the tax deferred amounts should be retained for capital gains tax purposes as you will need to reduce the cost base and reduced costs base of your investment by the tax deferred amount. Tax deferred amounts received are not assessable when received unless (or until) the total tax deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.



P K Mantell & M A Mantell ATF Madcap Superannuation Fund
113 Birchwood Crescent
BROOKWATER QLD 4300

Account Number: **A089934**

Account Name: **P K Mantell & M A Mantell ATF Madcap Superannuation**

Consolidated AMMA Statement – 2020-21

Please find below the Consolidated Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the following Fund(s):

DDH Preferred Income Fund

The following Tax Information Statement is provided to assist Australian resident taxpayers in completing their tax return. The tax return label references in Part B are applicable to the 'Tax return for individuals (supplementary section)' of your tax return. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part B Tax Return (Supplementary Section) items	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	523.73	13U
Franked distributions from trusts	82.77	13C
Other deductions relating to distributions	-	13Y ^
Share of franking credits from franked dividends	31.18	13Q
Credit for TFN amounts withheld from unit trust distributions	-	13R ^
Credit for amounts withheld from foreign resident withholding	-	13A ^
Total current year capital gains	114.44	18H
Net capital gain	114.07	18A
Assessable foreign source income	-	20E
Australian franking credits from a New Zealand franking company	-	20F
Other net foreign source income	-	20M
Foreign income tax offsets*	-	20O
Fee rebates	-	24V

^ For the purposes of completing your tax return, enter these amounts as positive numbers.

* If your total foreign income offsets 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 "Guide to foreign income tax offset rules" on the ATO website, to work out your entitlement

Please retain this statement for income tax purposes.

FUNDS MANAGEMENT

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

FREE CALL 1800 226 174 **TEL** (07) 3210 2277 **FAX** (07) 3210 6986 **EMAIL** fundadmin@ddhgraham.com.au **ABN** 28 010 639 219 **AFSL NO.** 226 319

ddhgraham.com.au

Account Number: A089934

Period: 01-07-2020 to 30-06-2021

Consolidated Part C Components of distribution	Cash Distribution	Tax paid or tax offsets Gross Up	Attribution/ Amount
AUSTRALIAN INCOME			
Interest	397.60	-	397.60
Interest exempt from non-resident withholding tax	-	-	-
Dividends - unfranked	4.80	-	4.80
Dividends - unfranked CFI	1.60	-	1.60
Other income	119.73	-	119.73
Other assessable Australian Income (NCMI)	-	-	-
Other assessable Australian Income (ExNCMI)	-	-	-
Total non-primary production income	523.73	-	523.73
Dividends: Franked Amount (Franked distributions)	51.59	31.18 ✓	82.77
CAPITAL GAINS			
Discounted capital gain (NTAP)	0.37	-	0.37 ✓
Discounted capital gain (TAP)	-	-	-
Capital gains other (NTAP)	113.70	-	113.70 ✓
Distributed capital gains	114.07	-	114.07
Net capital gains	-	-	114.07
AMIT CGT gross up amount	-	-	0.37 ✓
Other capital gains distribution	0.37	-	-
Total current year capital gains	114.44	-	114.44
FOREIGN INCOME			
Other net foreign source income	-	-	-
Assessable foreign income	-	-	-
Australian franking credits from a NZ company	-	-	-
CFC income	-	-	-
Total foreign income	-	-	-
TAX OFFSETS			
Franking credit tax offset	-	31.18	-
Foreign income tax offset	-	-	-
Australian franking credits from a NZ company	-	-	-
Total tax offsets	-	31.18	-
OTHER NON-ASSESSABLE AMOUNTS			
Other non-attributable amounts	3.55	✓	-
Non-assessable non-exempt amount	-	-	-
Net exempt income	-	-	-
GROSS CASH DISTRIBUTION	693.31	-	-
AMIT COST BASE ADJUSTMENT AMOUNTS			
AMIT cost base - excess	-	-	3.55 ✓
AMIT cost base - shortfall	-	-	-
OTHER DEDUCTIONS FROM DISTRIBUTION			
Less: TFN amounts withheld	-	-	-
Less: Foreign resident withholding tax	-	-	-
Less: Other expenses	-	-	-
Plus: Other rebate income	-	-	-
NET CASH DISTRIBUTION*	693.31	✓	- ✓

* The net distribution shown here may vary slightly from the actual amount received due to rounding.

Distribution coming in bank: \$693.32

Please retain this statement for income tax purposes.



IMPORTANT NOTES:

Attribution Managed Investment Trust (AMIT) regime

DDH Graham Limited, as the responsible entity, elected into the AMIT regime for the year end 30 June 2018 and subsequent years for the Fund included on this AMIT Member Annual (AMMA) statement.

This AMMA statement replaces the Annual Tax Statement that has been issued in prior years. Investors are subject to tax on the income of the Fund that is attributed to them. The income that has been attributed to you is based on the distributions you have received.

The information in this AMMA statement should be relied on in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service in relation to these Funds.

AMIT Cost Base Adjustments

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to **Part C of the individual AMMA statement**.

Ongoing Advice Service Fees (paid from your account to your adviser)

The deductibility of any ongoing advice service fee depends on why the amount was paid. If it was paid for the purpose of drawing up a new investment or financial plan, the amount will not be deductible. In contrast, a fee paid for the on-going management of an investment portfolio, which can include the switching of investments, may be deductible.

Joint accounts

If this AMMA statement is for a joint account, please note that it includes 100% of all income attributed to the joint account and does not split them between each joint account holder.

CGT Information (Distributions)

If you are a corporate or a superannuation entity, the capital gains information in Part A of this AMMA statement will not be applicable to you.

CGT Information (Sale of Units)

If you sold some or all of your units in the Fund during the period, you may request a CGT Worksheet from us to assist you in determining your CGT position. We recommend that you see a tax adviser about your situation.

Disclaimer

DDH Graham Limited can't give you specific tax advice. We recommend that you see a tax adviser about your situation.

Payment summary

This statement constitutes a payment summary for the purposes of subdivision 12-H of Schedule 1 to the *Tax Administration Act 1953*.

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact the DDH Fund Services team on 1800 226 174 from 8.30am to 5.00pm Monday to Friday - Australian Eastern Standard Time to inform us of any changes to your account. We may require you to complete and sign the appropriate forms to fulfil your change request.

FUNDS MANAGEMENT

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

FREE CALL 1800 226 174 **TEL** (07) 3210 2277 **FAX** (07) 3210 6986 **EMAIL** fundadmin@ddhgraham.com.au **ABN** 28 010 639 219 **AFSL NO.** 226 319

ddhgraham.com.au

002408

Mr Paul Kevin Mantell & Mrs Margret Ann Mantell <Madcap Super Fund A/C>
 C/- Burrell StockbrokingPPS
 GPO Box 1398
 BRISBANE QLD 4001

Part A: Your details
Investor No: 50019756
TFN/ABN Status: Quoted
You are recorded as being a:- Superannuation Fund
Tax residency at statement date :- Australia

Fidelity Australian Equities Fund
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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	40.61	13U
Franked distribution from trusts	310.58	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	116.89	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
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 offset *	0.00	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	T9 (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	0.00	(gross amount)
Capital gains - other method	0.00	
Total current year capital gains	0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			0.18
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			23.23
Dividends - Unfranked amount not declared to be CFI			14.89
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.03
Other assessable Australian income (NCMI)			0.54
Other assessable Australian income (Excluded from NCMI)			1.74
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			40.61
Dividends - Franked amount		116.89	310.58
Capital Gains			
Capital gains - Discounted method TAP			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution			
Total current year capital gains			0.00
Foreign Income			
Other net foreign source income		0.00	0.00
Assessable foreign source income		0.00	0.00
Australian franking credit from a New Zealand franking company		0.00	0.00

Part C: Components of attribution *continued...*

CFC income		0.00
Total foreign income	0.00	0.00
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
Total Non-assessable amounts		0.00

Gross Cash Distribution	234.28
Less: TFN amounts withheld	0.00
Net Cash Distribution	234.28

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	116.89
Foreign income tax offset	0.00
Total tax offsets	116.89

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

AMIT cost base net amount - excess (Decrease)	351.17
AMIT cost base net amount - shortfall (Increase)	351.19
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	0.02

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.

Draperbell Pty Ltd <Madcap Superannuation Fund>
GPO Box 1398
BRISBANE QLD 4001

Part A: Your details
Investor No: 101503691

TFN/ABN Status: Quoted

You are recorded as being a:- Superannuation Fund

Tax residency at statement date :- Australia

Fidelity Australian Equities Fund
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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	23.54	13U
Franked distribution from trusts	331.64	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	135.04	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	421.70	18A
Total current year capital gains	843.40	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	0.70	20E
Other net foreign source income	0.70	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.04	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	T9 (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	843.40	(gross amount)
Capital gains - other method	0.00	
Total current year capital gains	843.40	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			0.68
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			16.49
Dividends - Unfranked amount not declared to be CFI			2.94
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.00
Other assessable Australian income (NCMI)			1.53
Other assessable Australian income (Excluded from NCMI)			1.90
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			23.54
Dividends - Franked amount		135.04	331.64
Capital Gains			
Capital gains - Discounted method TAP			12.32
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			409.38
Capital gains - Other method TAP			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	421.70
AMIT CGT gross up amount			421.70
Other capital gains distribution			
Total current year capital gains			843.40
Foreign Income			
Other net foreign source income		0.04	0.70
Assessable foreign source income		0.04	0.70
Australian franking credit from a New Zealand franking company		0.00	0.00

Part C: Components of attribution *continued*...

CFC income		0.00
Total foreign income	0.04	0.70
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
Total Non-assessable amounts		0.00

Gross Cash Distribution	1,064.19
Less: TFN amounts withheld	0.00
Net Cash Distribution	1,064.19

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	135.04
Foreign income tax offset	0.04
Total tax offsets	135.08

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

AMIT cost base net amount - excess (Decrease)	1,199.27
AMIT cost base net amount - shortfall (Increase)	1,199.28
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	0.01

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.

Mr Paul Kevin Mantell & Mrs Margret Ann Mantell <Madcap Super Fund A/C>
C/- Burrell StockbrokingPPS
GPO Box 1398
BRISBANE QLD 4001

Part A: Your details

Investor No: 50019756

TFN/ABN Status: Quoted

You are recorded as being a:- Superannuation Fund

Tax residency at statement date :- Australia

**Fidelity Future Leaders Fund
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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	5.28	13U
Franked distribution from trusts	76.02	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	46.37	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
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 offset *	0.00	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	T9 (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	0.00	(gross amount)
Capital gains - other method	0.00	
Total current year capital gains	0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			0.00
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			2.98
Dividends - Unfranked amount not declared to be CFI			2.30
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.00
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			5.28
Dividends - Franked amount		46.37	76.02
Capital Gains			
Capital gains - Discounted method TAP			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution			
Total current year capital gains			0.00
Foreign Income			
Other net foreign source income		0.00	0.00
Assessable foreign source income		0.00	0.00
Australian franking credit from a New Zealand franking company		0.00	0.00

Part C: Components of attribution *continued...*

CFC income		0.00
Total foreign income	0.00	0.00
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
Total Non-assessable amounts		0.00

Gross Cash Distribution	34.93
Less: TFN amounts withheld	0.00
Net Cash Distribution	34.93

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	46.37
Foreign income tax offset	0.00
Total tax offsets	46.37

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

AMIT cost base net amount - excess (Decrease)	81.30
AMIT cost base net amount - shortfall (Increase)	81.30
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	0.00

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.

Draperbell Pty Ltd <Madcap Superannuation Fund>
GPO Box 1398
BRISBANE QLD 4001

Part A: Your details
Investor No: 101503691

TFN/ABN Status: Quoted

You are recorded as being a:- Superannuation Fund

Tax residency at statement date :- Australia

Fidelity Future Leaders Fund
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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1.89	13U
Franked distribution from trusts	80.09	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	61.73	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	3.74	20E
Other net foreign source income	3.74	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	1.71	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	T9 (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	0.00	(gross amount)
Capital gains - other method	0.00	
Total current year capital gains	0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			0.07
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.92
Dividends - Unfranked amount not declared to be CFI			0.11
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.00
Other assessable Australian income (NCMI)			0.79
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			1.89
Dividends - Franked amount		61.73	80.09
Capital Gains			
Capital gains - Discounted method TAP			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution			
Total current year capital gains			0.00
Foreign Income			
Other net foreign source income		1.71	3.74
Assessable foreign source income		1.71	3.74
Australian franking credit from a New Zealand franking company		0.00	0.00

Part C: Components of attribution continued...

CFC income		0.00
Total foreign income	1.71	3.74
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		9.02
Total Non-assessable amounts		9.02
 Gross Cash Distribution	 31.28	
Less: TFN amounts withheld	0.00	
Net Cash Distribution	31.28	

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	61.73
Foreign income tax offset	1.71
Total tax offsets	63.44

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

AMIT cost base net amount - excess (Decrease)	94.72
AMIT cost base net amount - shortfall (Increase)	85.72
AMIT cost base net amount - net reduction	9.00
AMIT cost base net amount - net increase	0.00

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.

Date: 20 August 2021

Responsible Entity
APN Funds Management Limited
 ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: (+61) 1300 554 474
 Email: registrars@linkmarketservices.com.au
 ASX Code: ADI



037 003187

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

HIN/SRN: X*****1133

ATTRIBUTION MANAGED INVESTMENT TRUST ('AMIT') MEMBER ANNUAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

APN Industria REIT

This statement summarises the distributions you have received or are entitled to receive from APN Industria REIT in respect of the 2020/2021 financial year.

APN Industria REIT is a stapled entity comprising of:

- Units in Industria Trust No. 1 ('ADI 1')
- Units in Industria Trust No. 2 ('ADI 2')
- Units in Industria Trust No. 3 ('ADI 3')
- Units in Industria Trust No. 4 ('ADI 4')
- Shares in Industria Company No. 1 Limited ('ADI Co')

The first four entities listed above are trusts (collectively, the 'Trusts') and ADI Co is a company. The Trusts are Managed Investment Schemes for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Trusts have opted-in to apply the Attribution Managed Investment Trust ('AMIT') regime.

This information is supplied to enable you to complete your 2020/2021 Income Tax Return on the assumption that you are an Australian resident for tax purposes for the full 2020/2021 financial year. The disclosures herein should be read in conjunction with the APN Industria REIT 2021 Tax Guide which is available on our website, <https://apngroup.com.au/fund/apn-industria-reit/investor-information/tax-guide/>.

Please note that for taxation purposes distributions from the Trusts and ADI Co are treated differently. The distributions from the Trusts are assessable on a present entitlement basis. As ADI Co is a company, any dividends paid to you are assessable on a payments basis.

Distribution summary

Period ended	Payment date	Gross distribution amount (Trusts)	Tax withheld (Trusts)	Dividend amount (ADI Co)	Tax withheld (ADI Co)	Net total distribution (Trusts & ADI Co)
September 2020	6 November 2020	\$473.00	\$0.00	\$0.00	\$0.00	\$473.00
December 2020	5 February 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
March 2021	7 May 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2021	20 August 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$473.00	\$0.00	\$0.00	\$0.00	\$473.00



Net Cash \$314.36 ✓

Cost base adjustment summary

Trusts	Cost base net amount – (excess) / shortfall ¹
ADI 1	(\$133.34)
ADI 2	(\$6.85)
ADI 3	\$2.61
ADI 4	(\$21.06)
	(\$158.64) net excess ✓

Notes:

- You must adjust your cost base if the cost base net amount is:
 - Excess - adjust the cost base and reduced cost base of your securities held in the Trusts downwards by the reported amount.
 - Shortfall - adjust the cost base and reduced cost base of your securities held in the Trusts upwards by the reported amount.

Information for securityholders completing a 2020/2021 Income Tax Return

APN Industria REIT Trusts

The tax components attributable to your distributions received from the Trusts are summarised in the table below:

Trusts	Gross distribution	Australian taxable income ¹	Discounted capital gains ²	AMIT CGT gross up amount	Other taxable capital gains ²	Other non-assessable amount ⁴
ADI 1	\$387.18	\$253.84	\$0.00	\$0.00	\$0.00	\$133.34
ADI 2	\$21.28	\$14.43	\$0.00	\$0.00	\$0.00	\$6.85
ADI 3	\$43.48	\$45.91	\$0.09	\$0.09	\$0.00	\$0.00
ADI 4	\$21.06	\$0.00	\$0.00	\$0.00	\$0.00	\$21.06
Total	\$473.00	\$314.18	\$0.09	\$0.09	\$0.00	\$161.25

Industria Company No 1 Limited

The tax components of your dividends received from ADI Co are summarised in the following table:

Year assessable ³	Total dividend amount	Unfranked amount	Franked amount	Franking credit
2020/2021 financial year	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

Notes:

- Breakdown of Australian taxable income into interest and rental components is set out below:

Interest	\$45.91
Rental	\$268.27
Total	\$314.18

2. Breakdown of the capital gains shown above is as follows:

Components	Discounted capital gains (net amount)	Other taxable capital gains
Taxable Australian Property	\$0.09	\$0.00
Non-Taxable Australian Property	\$0.00	\$0.00
Total	\$0.09	\$0.00

3. The table assumes that securityholders have an income tax year end of 30 June.
4. Tax-free amounts and tax-deferred amounts (including returns of capital) are included in non-assessable amounts and reflected in the calculation for AMIT cost base net amount. Refer to excess or shortfall shown in the Cost base adjustment summary above.

Completing your income tax return

Individual securityholders completing their 2020/2021 Income Tax Return will need to insert the following information. Note, this assumes that securityholders have no other transactions required to be disclosed for the following income tax return items:

- (a) **Item 11 Dividends** of the 2021 Tax Return:

Unfranked amount	S	\$0.00
Franked amount	T	\$0.00
Franking credit	U	\$0.00
TFN amounts withheld from dividends		\$0.00

- (a) **Item 13 Partnerships and trusts** of the 2021 Supplementary Tax Return:

Distributions from trusts, less net capital gains and foreign income	U	\$314.18
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	R	\$0.00

- (b) **Item 18 Capital gains** of the 2021 Tax Return:

Did you have a CGT event during the year?	G	Y
Net capital gain	A	\$0.09
Total current year capital gains	H	\$0.18

GRYPHON

CAPITAL INCOME TRUST

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

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

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

Fully Paid Ordinary Units

Investor Number: S00028341423

Investor Name: MR PAUL KEVIN MANTELL & MRS MARGRET ANN MANTELL

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	2,610.14	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.

S00028341423

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	2,527.52		2,527.52
Other income	72.48		82.62
Non-Primary Production Income (A)	2,600.00		2,610.14
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset (E)	
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			0.00
Other capital gains distribution	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)	2,600.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	2,600.00		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	10.14		
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	2,600.00		

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

GRYPHON

CAPITAL INCOME TRUST

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



037 12030 298

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

All correspondence to:

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

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

Fully Paid Ordinary Units

Investor Number: S00122325997

Investor Name: DRAPERBELL 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	1,036.03	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	484.00	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.

S00122325997

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	1,003.23		1,003.23
Other income	28.77		32.80
Non-Primary Production Income (A)	1,032.00		1,036.03
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset (E)	
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			0.00
Other capital gains distribution	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)	1,032.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	1,032.00		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	4.03		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	484.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	548.00		

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



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

Update your information:



Online:

www.investorcentre.com/au/contact



By Mail:

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

Enquiries:

(within Australia) 1800 230 300
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lendlease@computershare.com.au

001711 000 LLC

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

Holder Number: X0049641133
Statement Date: 15 September 2021
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2021

This statement has been prepared to assist with the completion of the 2021 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2021, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2021. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 31 December 2020, paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 30 June 2021, paid on 15 September 2021; and
- No dividend was paid by Lendlease Corporation Limited in September 2020. The September 2020 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$92.63	11T
Franking credits	\$39.70	11U
Unfranked dividends ¹	\$92.64	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$37.70	13U
Foreign source income	\$13.62	20E & 20M
Total current year capital gains ³	\$0.00	18H
AMIT cost base net amount - decrease ⁴	\$13.80	
Non-assessable amounts ⁵	\$12.41	
Foreign income tax offset	\$1.39	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁶	\$0.00	
Non-resident MIT fund payment withholding tax ⁷	\$0.00	



Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. No capital gains distributions for the year ended 30 June 2021 from Lendlease Trust.
4. The AMIT cost base net amount – decrease for the year ended 30 June 2021 reduces your CGT cost base in the Lendlease Trust units.
5. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
6. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
7. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2021. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.



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
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VIC 3001 Australia

Enquiries:

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

Holder Number: HIN WITHHELD
Statement Date: 15 September 2021
TFN/ABN Status: Not Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2021

This statement has been prepared to assist with the completion of the 2021 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2021, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2021. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 31 December 2020, paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 30 June 2021, paid on 15 September 2021; and
- No dividend was paid by Lendlease Corporation Limited in September 2020. The September 2020 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$0.00	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$99.18	13U
Foreign source income	\$43.36	20E & 20M
Total current year capital gains ³	\$0.00	18H
AMIT cost base net amount - decrease ⁴	\$40.48	
Non-assessable amounts ⁵	\$36.05	
Foreign income tax offset	\$4.42	20O
TFN amount withheld ²	\$83.00	13R
Non-resident interest withholding tax ⁶	\$0.00	
Non-resident MIT fund payment withholding tax ⁷	\$0.00	

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Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. No capital gains distributions for the year ended 30 June 2021 from Lendlease Trust.
4. The AMIT cost base net amount – decrease for the year ended 30 June 2021 reduces your CGT cost base in the Lendlease Trust units.
5. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
6. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
7. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2021. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.



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:
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000201 000 NSR



MR PAUL KEVIN MANTELL &
MRS MARGRET ANN MANTELL
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C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Holder Number: HIN WITHHELD
Statement Date: 3 September 2021
TFN/ABN Status: TFN Quoted

2021 NSR AMIT Member Annual (AMMA) Statement Information for your 2021 Tax Return

2021 NSR AMMA Statement Guide can be downloaded at
www.nationalstorageinvest.com.au/reporting

This AMMA Statement relates to National Storage Property Trust for the period 1 July 2020 to 30 June 2021.

This statement has been prepared to assist with the completion of 2021 Australian individual income tax returns by persons who, for income tax purposes, were residents of Australia throughout the year ended 30 June 2021 and held their NSR investments on capital account.

This statement should be read together with the 2021 NSR AMMA Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

NSR Distributions for the year ended 30 June 2021

Part A: Summary of 2021 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Tax attribution
Non-primary production income	13U	\$220.00
Credit for TFN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$0.00
Net capital gain	18A	\$0.00
Assessable foreign source income	20E	\$26.04
Foreign income tax offset	20O	\$2.28

Part B: AMMA Components of an attribution

	Cash distributions	Tax paid/offsets	Tax attribution
Australian income			
Interest income	\$1.92	-	\$1.92
Other income - rental	\$7.93	-	\$7.93
Non-concessional MIT Income (NCMI)	\$15.20		\$15.20
Excluded from NCMI	\$194.95		\$194.95
Total non-primary production income	\$220.00		\$220.00
Capital gains			
Capital gains discount – TAP	\$0.00		\$0.00
Capital gains discount – non-TAP	\$0.00		\$0.00
Capital gains other – TAP	\$0.00		\$0.00
Capital gains other – non-TAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00

	Cash distributions	Tax paid/offsets	Tax attribution
Foreign income			
Assessable foreign source income	\$23.76	\$2.28	\$26.04
Other non-assessable amounts			
Other non-attributable amounts	\$556.24		-
Gross cash distribution	\$800.00		
AMIT cost base net amount - excess (reduce cost base)			\$556.24
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Other amounts deducted from trust distributions			
Less: Credit for TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld	\$0.00		
Net cash distribution	\$800.00		

Notes

1. All income is reported in Australian dollars. Distributions include interim and final distributions, where you held your securities at the record date applicable to the interim and final distribution.
2. Australian resident investors had tax withheld from their NSR distributions at the highest marginal tax rate (including Medicare levy) where no tax file number (TFN) or Australian Business Number (ABN) (where relevant) or exemption was supplied.
3. The non-resident tax withheld amount reflects Australian income and Managed Investment Trust withholding taxes withheld from parts of the distributions paid by NSR.

2021 NSR AMMA Statement Guide References

The information given in this annual AMMA Statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by National Storage Holdings Limited or members of the National Storage group or their officers.

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

Please retain this statement for your income tax purposes. We recommend you seek professional advice if you have questions about your personal tax position.



National Storage Holdings Limited (ACN 166 672 845)
National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
as responsible entity for
National Storage Property Trust (ARSN 101 227 712)

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Victoria 3001 Australia

Enquiries:

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

Holder Number: X 0101503691
Statement Date: 3 September 2021
TFN/ABN Status: Not Quoted

001408 037 NSR

DRAPERBELL PTY LTD
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GPO BOX 1398
BRISBANE QLD 4001

2021 NSR AMIT Member Annual (AMMA) Statement Information for your 2021 Tax Return

2021 NSR AMMA Statement Guide can be downloaded at
www.nationalstorageinvest.com.au/reporting

This AMMA Statement relates to National Storage Property Trust for the period 1 July 2020 to 30 June 2021.

This statement has been prepared to assist with the completion of 2021 Australian individual income tax returns by persons who, for income tax purposes, were residents of Australia throughout the year ended 30 June 2021 and held their NSR investments on capital account.

This statement should be read together with the 2021 NSR AMMA Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

NSR Distributions for the year ended 30 June 2021

Part A: Summary of 2021 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Tax attribution
Non-primary production income	13U	\$231.00
Credit for TFN amounts withheld	13R	\$394.00
Total current year capital gains	18H	\$0.00
Net capital gain	18A	\$0.00
Assessable foreign source income	20E	\$27.35
Foreign income tax offset	20O	\$2.40

Part B: AMMA Components of an attribution

	Cash distributions	Tax paid/offsets	Tax attribution
Australian income			
Interest income	\$2.01	-	\$2.01
Other income - rental	\$8.33	-	\$8.33
Non-concessional MIT Income (NCMI)	\$15.96		\$15.96
Excluded from NCMI	\$204.70		\$204.70
Total non-primary production income	\$231.00		\$231.00
Capital gains			
Capital gains discount – TAP	\$0.00		\$0.00
Capital gains discount – non-TAP	\$0.00		\$0.00
Capital gains other – TAP	\$0.00		\$0.00
Capital gains other – non-TAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00

	Cash distributions	Tax paid/offsets	Tax attribution
Foreign income			
Assessable foreign source income	\$24.95	\$2.40	\$27.35
Other non-assessable amounts			
Other non-attributable amounts	\$584.05		-
Gross cash distribution	\$840.00		
AMIT cost base net amount - excess (reduce cost base)			\$584.05
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Other amounts deducted from trust distributions			
Less: Credit for TFN amounts withheld	\$394.00		
Less: Non-resident tax withheld	\$0.00		
Net cash distribution	\$446.00		

Notes

1. All income is reported in Australian dollars. Distributions include interim and final distributions, where you held your securities at the record date applicable to the interim and final distribution.
2. Australian resident investors had tax withheld from their NSR distributions at the highest marginal tax rate (including Medicare levy) where no tax file number (TFN) or Australian Business Number (ABN) (where relevant) or exemption was supplied.
3. The non-resident tax withheld amount reflects Australian income and Managed Investment Trust withholding taxes withheld from parts of the distributions paid by NSR.

2021 NSR AMMA Statement Guide References

The information given in this annual AMMA Statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by National Storage Holdings Limited or members of the National Storage group or their officers.

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

Please retain this statement for your income tax purposes. We recommend you seek professional advice if you have questions about your personal tax position.



Spark Infrastructure RE Limited ABN 38 114 940 984
as responsible entity for Spark Infrastructure Trust (ARSN 116 870 725)

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)

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MRS MARGRET ANN MANTELL
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C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Investor Number: *****

Investor Name: MR PAUL KEVIN MANTELL & MRS MARGRET ANN MANTELL

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	916.50	10L
Resident Withholding Tax	0.00	10M
Net Amount	916.50	

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	357.50	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	273.00	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	754.00
----------------------	--------

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)	84.50	273.00 ✓	357.50
Other Non-Assessable Amounts			NPP \$1001.00 ✓
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	754.00 ✓		
Return of Capital	0.00		
Gross Cash Distribution	838.50		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	838.50		
Loan Note Interest	916.50		
Total Cash Distribution	1,755.00 ✓		

Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

180
YEARS

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Unity** 
Real Wellbeing

Australian Unity Office Fund
ABN 60 071 497 115

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Smart Business Solutions

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www.boardroomlimited.com.au
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MRS MARGRET ANN MANTELL
<MADCAP SUPER FUND A/C>
C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Fully Paid Ordinary Units

Investor Number: *****

Investor Name: MR PAUL KEVIN MANTELL & MRS MARGRET ANN MANTELL

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	499.14	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	196.92	18H
Net capital gain	98.46	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	0.02		0.02
Other income	499.12		499.12
Non-Primary Production Income (A)	499.14		499.14
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset (E)	
Discounted capital gain (TAP)	98.46	0.00	98.46
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	98.46	0.00	98.46
AMIT CGT Gross up amount			98.46
Other capital gains distribution	98.46		
Total current year capital gains (C)	196.92		196.92
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)	696.06		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	316.44		
Gross Cash Distribution (G)	1,012.50		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	316.44		
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	1,012.50		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- 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

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YEARS

**Australian
Unity**
Real Wellbeing

Australian Unity Office Fund
ABN 60 071 497 115

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Smart Business Solutions

Boardroom Pty Limited
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Sydney NSW 2001

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037_12077_1344

DRAPERBELL PTY LTD
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C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Fully Paid Ordinary Units

Investor Number: 0101503691

Investor Name: DRAPERBELL 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	249.57	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	237.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	98.46	18H
Net capital gain	49.23	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.

S00122325997

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	0.01		0.01
Other income	249.56		249.56
Non-Primary Production Income (A)	249.57		249.57
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset (E)	
Discounted capital gain (TAP)	49.23	0.00	49.23
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	49.23	0.00	49.23
AMIT CGT Gross up amount			49.23
Other capital gains distribution	49.23		
Total current year capital gains (C)	98.46		98.46
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)	348.03		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	158.22		
Gross Cash Distribution (G)	506.25		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	158.22		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	237.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	269.25		

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

iShares Asia 50 ETF

ARSN 625 112 950
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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GPO BOX 1398
BRISBANE QLD 4001

TFN/ABN Status: Not quoted

Holder Identification Number (HIN)

X 0049641133

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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 non-primary production income	13U	\$0.01
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$184.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$16.96
Total current year capital gains	18H	\$33.92
Assessable foreign source income	20E	\$422.37
Other net foreign source income	20M	\$422.37
Foreign income tax offset	20O	\$63.50

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM	\$0.00		\$0.00
Other income - NCM	\$0.00		\$0.00
Other income	\$0.02		\$0.01
Non primary production income	\$0.02		\$0.01
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM	\$0.00		\$0.00
Discounted capital gains TAP - NCM	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$16.96
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCM	\$0.00		\$0.00
Capital gains - other method TAP - NCM	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$16.96
AMIT CGT gross up amount			\$16.96
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$33.92
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$392.78	\$63.50	\$422.37
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$392.80		\$456.30
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$184.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$208.80		\$208.80 + \$63.50 + \$184 = \$456.30

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishes-efds-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Asia 50 ETF

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TFN/ABN Status: Not quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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 non-primary production income	13U	\$0.01
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$141.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$12.96
Total current year capital gains	18H	\$25.92
Assessable foreign source income	20E	\$322.89
Other net foreign source income	20M	\$322.89
Foreign income tax offset	20O	\$48.54

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.01
Non primary production income	\$0.00		\$0.01
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$27.85		\$12.96
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$27.85		\$12.96
AMIT CGT gross up amount			\$12.96
Other capital gains distribution	\$27.85		
Total current year capital gains	\$55.70		\$25.92
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$244.58	\$48.54	\$322.89
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$300.28		\$348.82
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$141.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$159.28		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:


<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

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iShares S&P/ASX Small Ordinaries ETF

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BRISBANE QLD 4001

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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 non-primary production income	13U	\$8.52
Franked distributions from trusts	13C	\$28.35
Share of franking credits from franked dividends	13Q	\$10.46
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	\$57.60
Total current year capital gains	18H	\$115.20
Assessable foreign source income	20E	\$1.82
Other net foreign source income	20M	\$1.82
Foreign income tax offset	20O	\$0.28

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$11.53		\$1.80
Unfranked CFI distributions	\$7.88		\$1.65
Interest (Subject to Non Resident WHT)	\$0.24		\$0.13
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM	\$2.48		\$0.34
Other income - NCM	\$0.92		\$0.13
Other income	\$16.62		\$4.47
Non primary production income	\$39.67		\$8.52
Franked distributions	\$83.52	\$10.46	\$28.35
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM	\$0.00		\$0.00
Discounted capital gains TAP - NCM	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$57.60
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCM	\$0.00		\$0.00
Capital gains - other method TAP - NCM	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$57.60
AMIT CGT gross up amount			\$57.60
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$115.20
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$6.44	\$0.28	\$1.82
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$18.42		
Gross Amount	\$148.05		\$153.89
AMIT cost base net amount - excess (Reduce cost base)			\$4.90
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$148.05		
		\$148.05 + \$0.28 = \$148.33	

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

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Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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 non-primary production income	13U	\$63.24
Franked distributions from trusts	13C	\$210.00
Share of franking credits from franked dividends	13Q	\$77.52
Share of credit for TFN amounts withheld	13R	\$515.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$427.09
Total current year capital gains	18H	\$854.18
Assessable foreign source income	20E	\$13.48
Other net foreign source income	20M	\$13.48
Foreign income tax offset	20O	\$2.06

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$4.39		\$13.34
Unfranked CFI distributions	\$6.51		\$12.25
Interest (Subject to Non Resident WHT)	\$0.86		\$0.96
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.53		\$2.51
Other income - NCMI	\$0.27		\$1.00
Other income	\$21.98		\$33.18
Non primary production income	\$34.54		\$63.24
Franked distributions	\$71.92	\$77.52	\$210.00
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$480.21		\$427.09
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$480.21		\$427.09
AMIT CGT gross up amount			\$427.09
Other capital gains distribution	\$480.21		
Total current year capital gains	\$960.42		\$854.18
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$6.91	\$2.06	\$13.48
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$23.89		
Gross Amount	\$1,097.68		\$1,140.90
AMIT cost base net amount - excess (Reduce cost base)			\$36.36
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$515.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$582.68		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

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 BRISBANE QLD 4001

31 March 2021

SCG Holder No: X0049641133

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		\$403.15	\$218.70		13U
- Franked distributions from trusts		\$0.74	Nil		13C
Share of franking credits from franked distributions		\$0.22	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		\$24.35	\$28.27		20E
Other net foreign source income		\$24.35	\$28.27		20M
Foreign income tax offsets		\$0.51	\$0.44		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)	\$28.82	\$15.23 ✓

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>

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

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 GPO BOX 1398
 BRISBANE QLD 4001

31 March 2021

SCG Holder No: X0049641133

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	\$398.70	\$231.30	Nil	\$630.00
Total Gross Distribution/Dividend	Nil	\$398.70	\$231.30	Nil	\$630.00

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		\$398.70	\$231.30		\$630.00
Total Tax Attribution Amount		\$427.51	\$246.53		\$674.04

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	Nil			Nil
Australian Income - Trust Distributions				
Interest		\$3.75	\$12.69	
Dividend - franked		\$0.52	Nil	
Other income		\$399.40	\$206.01	
Total Non-primary production income		\$403.67	\$218.70	
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		\$23.84	\$27.83	
Total Tax Attribution Amount		\$427.51	\$246.53	
Franking Credits		\$0.22	Nil	
Foreign income tax offsets		\$0.51	\$0.44	
				\$630 + \$0.95 = \$630.95

Please retain this statement for income tax purposes

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



037 000151

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

Part A

Statement Date: 26 July 2021

Reference No.: X*****1133

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	\$79.14	13U
Franked distribution from trusts	\$725.35	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$224.07	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	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$14.91	20E
Other net foreign source income	\$14.91	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.55	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	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

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	\$49.88		\$49.88
Dividends - unfranked amount not declared to be CFI	\$19.63		\$19.63
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$6.63		\$6.63
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$1.37		\$1.37
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$1.17		\$1.17
Excluded from NCMI – Non-primary production	\$0.46		\$0.46
Non-primary production income	\$79.14		\$79.14
Dividends - Franked amount	\$501.28	\$224.07	\$725.35
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
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	\$0.00	\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$14.36	\$0.55	\$14.91
Assessable foreign source income	\$14.36	\$0.55	\$14.91
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	\$14.36	\$0.55	\$14.91
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$9.94		
Total Non-assessable amounts	\$9.94		
Gross Cash Distribution	\$604.72		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$604.72		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$224.07
Foreign income tax offset	\$0.55
Total tax offsets	\$224.62

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

AMIT cost base net amount - excess (decrease)	\$9.94
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.



037 009817

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

Part A

Statement Date: 26 July 2021

Reference No.: X*****3691

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	\$86.98	13U
Franked distribution from trusts	\$141.43	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$42.83	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$116.00	13R
Net capital gain	\$20.88	18A
Total current year capital gains	\$41.76	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$12.63	20E
Other net foreign source income	\$12.63	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	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	\$41.76	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$41.76	

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	\$14.43		\$14.43
Dividends - unfranked amount not declared to be CFI	\$2.17		\$2.17
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$5.63		\$5.63
Interest (not subject to non - resident withholding tax)	\$0.04		\$0.04
Other assessable Australian income	\$63.81		\$63.81
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.68		\$0.68
Excluded from NCMI – Non-primary production	\$0.22		\$0.22
Non-primary production income	\$86.98		\$86.98
Dividends - Franked amount	\$98.60	\$42.83	\$141.43
Capital Gains			
Capital gains - discounted method TAP	\$20.88		\$20.88
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	\$20.88	\$0.00	\$20.88
AMIT CGT gross up amount			\$20.88
Other capital gains distribution	\$20.88		
Total current year capital gains	\$41.76	\$0.00	\$41.76
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$12.63	\$0.00	\$12.63
Assessable foreign source income	\$12.63	\$0.00	\$12.63
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	\$12.63	\$0.00	\$12.63
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$7.13		
Total Non-assessable amounts	\$7.13		
Gross Cash Distribution	\$247.10		
Other deductions from Distribution			
Less: withholding tax	\$116.00		
Net Cash Distribution	\$131.10		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$42.83
Foreign income tax offset	\$0.00
Total tax offsets	\$42.83

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

AMIT cost base net amount - excess (decrease)	\$7.13
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.

Burrell Smallcap Midcap and Resources Trust

ABN 86 864 312 625; ARSN 600 185 500

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

URN:

3014

<MADCAP SUPERANNUATION FUND A/C>

C/- BURRELL STOCKBROKING - PPS

GPO BOX 1398

BRISBANE QLD 4001

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

511.16

Final distribution 30-June-2021

0.00

Total paid

511.16

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

N/A

of residence (if other than Australia)

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	- 58.59
Franked distributions from trusts	13C	119.33
Other deductions relating to non-primary production distributions	13Y	- 75.65
Share of credits from income and tax offsets		
Share of franking credits from franked dividends	13Q	200.33
Credit of tax file number (TFN) amounts withheld	13R	0.00
Capital gains		
Total current year capital gains	18H	0.00
Net capital gain	18A	0.00

Capital gains tax information - additional information for item 18

	Amount
Capital gains: discounted method (grossed up amount)	0.00
Capital gains – indexation method	0.00
Capital gains: other method	0.00
Total current year capital gains	0.00
Capital gains tax (CGT) concession amount	0.00

	Tax return label	Amount
Foreign source income and foreign assets or property		
Assessable foreign source income	20E	49.92
Other net foreign source income	20M	49.92
Australian franking credits from a New Zealand franking company	20F	0.08
Foreign income tax offsets ¹	20O	8.68

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.

2021 tax return information for the year ended 30 June 2021

Part C: Components of the distribution

	Tax return label	Cash distribution	Tax paid or offsets: Franking credits	Taxable amount
Australian income				
Dividends: unfranked amount		5.90	0.00	5.90
Interest	✓	0.50	0.00	0.50
Other income	NPP \$136.37	4.37	0.00	4.37
NCMI – NPP		1.01	0.00	1.01
Excluded from NCMI - NCMI		5.26	0.00	5.26
Less: other allowable trust deductions		- 75.65	0.00	- 75.65
Non-primary production income (A)	13U	- 58.61	0.00	- 58.61
Franked distributions from dividends and trust distributions (X)	13C/ 13Q	119.33	200.33 ✓	319.66
Foreign tax paid/Franking credits²				
Capital gains				
Discounted capital gain		0.00	0.00	0.00
Indexed capital gain		0.00	0.00	0.00
Capital gains tax (CGT) concession amount		0.00		
Capital gains: other method		0.00	0.00	0.00
Distributed capital gains (B)	18H	0.00	0.00	0.00
Net capital gains	18A			0.00
Foreign income				
Assessable foreign source income	20E	49.92 ✓	8.68 ✓	58.60
Australian franking credits received from a New Zealand franking company	20F		0.08	0.08
Cash distribution (C)		49.92		
Cash distribution sub-total (A+X+B+C)		110.64		
Tax offsets				
Franking credit tax offset	13Q		200.33	
Foreign income tax offset			8.68	
Australian franking credits received from a New Zealand franking company			0.08	
Total foreign income offsets	20O		8.76	
Total tax offsets (D)			209.09	

² For non-residents: The tax offset is available to non-residents only in circumstances where the foreign income distributed to the non-resident is included in their assessable income in Australia.

2021 tax return information for the year ended 30 June 2021

Other non-assessable amounts

Tax-free amounts	0.00
Tax-deferred amounts	0.00
Tax-exempted amounts	0.00
Other non-assessable amounts	400.51

[Tax exempt, No AMIT adjustments, See pg. 62](#)

Total other non-assessable amounts

400.51

Gross cash distribution

511.15

Other deductions from distribution:

TFN amounts withheld	13R	0.00
Other expenses	13Y	0.00

$\$511.16 + \$8.76 + \$75.65 = \595.56

Net cash distribution

511.15

Taxation Statement Guide

This guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2021. The guide has been prepared on the basis that you hold your Burrell Smallcap Midcap and Resources Trust (BSMaRT) units on capital account. Whilst every care has been taken in the preparation of this guide, BSMaRT does not provide taxation advice and this document does not constitute personal advice. If you have any questions about your tax position, you should consult your professional tax advisor.

Part A: Notes on the information that appear in Part A

This section details the amounts in Part A so that they correspond with the amounts you are required to enter into your 2021 Individual Tax Return/Supplementary Section for Australian Residents and includes the distribution components from your investment that are relevant for the completion of your Australian Taxation Return.

Part B: Notes on the information that appear in Part B

Additional capital gains information

Part B of your Distribution Statement provides CGT information relating to components of the distributions from BSMaRT. There are three methods that are used to calculate a capital gain: (a) the discount method; (b) the indexation method; and, (c) the 'other' method. In some cases you may be able to choose either the discount method or the indexation method to calculate your capital gain, depending on which one gives you the better result. For details on how to calculate your capital gains or losses please refer to the Australian Taxation Office (ATO) website page: "Guide to Capital Gains Tax 2021", and to the ATO publication: "Personal Investor Guide to Capital Gains Tax 2021", at www.ato.gov.au.

The discounted capital gains amount and the net capital gain amount in the capital gains section of Part C are based on 50 per cent CGT discount, which is available to individuals and trusts.

Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains" section in Part C as a basis to determine their net capital gain amount to be included in the 2021 Australian Income Tax Return. Please refer to the ATO publications detailed in the previous paragraph.

If you disposed of your investment in BSMaRT during the year ended 30 June 2021, you may be required to declare a gain or a loss on your investment. This should be disclosed under Item 18 of your 2021 Individual Tax Return/Supplementary Section for Australian Residents

2021 tax return information for the year ended 30 June 2021

Part C: Notes on the information that appear in Part C

Part C of your Distribution Statement provides information relating to the components of the distribution from BSMART.

Non primary production income

Dividends - Unfranked amounts

Your share of unfranked dividends. No franking is attached to these dividends.

Interest

This income relates to interest earned on amounts such as cash or fixed interest securities held in Australia.

Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable.

Franked amounts

Your share of franked dividends and franked distributions from trusts. Franking credits in relation to your franked distributions are shown in the "Franking Credits" column. Although you do not receive the franking credits in cash, you must, in most cases, include them in your assessable income in your tax return. You may be entitled to tax offsets in respect of these distributions to reduce your income tax or give you a tax refund.

Capital Gains

Discounted capital gains

Discounted capital gains are gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50 per cent as a result of the Capital Gains Tax ("CGT") discount. For additional information refer to Part B.

The indexation amount

The capital gain using the indexation method. This method applies to assets purchased between 19 September 1985 (introduction of CGT) and 21 September 1999 (date indexation ceased).

The concession amount

The CGT concession amount represents the non-assessable CGT discount component of your discounted capital gain. You are not required to record this amount in your Australian Income Tax Return and an adjustment to the cost base of your investment in BSMART is not required.

Capital gains - other

Capital gains - other shows the part of the capital gains where the discount or indexation methods have not been applied - such as for CGT assets that have been held for less than twelve months.

Foreign income

Assessable foreign income

Foreign assessable income is foreign income including foreign sourced interest income and foreign dividend income.

Foreign tax offset

Foreign income tax offsets are tax offsets you may be entitled to in respect of tax paid on foreign sourced income included in your assessable income.

Other non-assessable amounts

Tax-deferred amounts

2021 tax return information for the year ended 30 June 2021

Tax deferred amounts are not assessable for income tax purposes and are therefore not included in your Australian Income Tax Return. Details of the tax deferred amounts should be retained for capital gains tax purposes as you will need to reduce the cost base and reduced costs base of your investment by the tax deferred amount. Tax deferred amounts received are not assessable when received unless (or until) the total tax deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.

Rachel Green-Luther

From: Hewson, Lisa <lhewson@burrell.com.au>
Sent: Tuesday, November 16, 2021 11:55 AM
To: Rachel Green-Luther; PPS
Subject: RE: +BSMART & +BWET - 21FY Query
Attachments: BWET Final Financial Reports 2020-21 v1.1 - signed.pdf; BSMaRT Final Financial Reports 2020-21 v1.1 - signed.pdf

Hi Rach

Yes that is correct (no AMIT adjustments) and I have attached the 2021 Financial Accounts for you.

Thanks
Lisa

Lisa Hewson

Senior Premium Portfolio Administrator
Technical Specialist

BURRELL
stockbroking & wealth management

m GPO Box 1398, Brisbane QLD 4001
a Level 4, 24 Little Edward Street Spring Hill QLD 4000
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e lhewson@burrell.com.au
w www.burrell.com.au



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To unsubscribe from this email, please forward this email to info@burrell.com.au

From: Rachel Green-Luther <RachelG@virtusuper.com.au>
Sent: Tuesday, 16 November 2021 11:35 AM
To: PPS <PPS@burrell.com.au>
Subject: +BSMART & +BWET - 21FY Query

Hi team,

For BSMART's 2021 annual tax statement, could you please confirm that the amounts listed as "*Other non-assessable amounts*", is tax exempt with no AMIT adjustments?

Also, when it is available, please provide for BWET and BSMART:

1. Financial Accounts.

I have excluded BAET as it appears that none of our mutual clients have this investment.
If you believe this is incorrect, please provide the Financial Accounts.

If you have any questions, please feel free to contact us.

Kind regards,
Rach



Rachel Green-Luther
Senior Accountant

VIRTU | *self managed super specialists*
1454 Logan Road, Mount Gravatt Q 4122



07 3349 1452



PO BOX 83 Mount Gravatt Q 4122



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Annual Tax Statement

Mr Paul Kevin Mantell & Mrs Margret Ann Mantell ATF Madcap Super
Fund
GPO BOX 1398
BRISBANE QLD 4001

Issue Date: 17/09/2021
Period Start Date: 1/07/2020
Period End Date: 30/06/2021
Account No: A1008135

Northwest Plaza Trust - Units

Part A: Summary of 2021 tax return (supplementary section) items

Tax return (Supplementary section)	Tax Return Label	Amount
Share of non-primary production income (A)	13U	\$352.71
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividend	13E	\$0.00
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Total current year capital gains (B)	18H	\$0.00
Net capital gain	18A	\$0.00
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

Part B: CGT information - additional information for item 18

Capital gains: discounted method	\$0.00
Capital gains: other method	\$0.00
Capital gains: indexation method	\$0.00
Total current year capital gains	\$0.00
CGT concession amount	\$0.00
Tax deferred amounts	\$2,647.26

Part C: Components of distribution

	Cash Amount Received	Tax Paid or Tax Offsets	Taxable Amount
Australian Source Income			
Interest	\$0.00	\$0.00	\$0.00
Other income	\$352.71	\$0.00	\$352.71
Unfranked dividends	\$0.00	\$0.00	\$0.00
Unfranked conduit foreign income	\$0.00	\$0.00	\$0.00
Rent	\$0.00	\$0.00	\$0.00
Non primary-production income (A)	\$352.71	\$0.00	\$352.71
Capital Gains			
Discounted capital gains	\$0.00	\$0.00	\$0.00
CGT concession amount	\$0.00	\$0.00	\$0.00
Capital gains - indexation method	\$0.00	\$0.00	\$0.00
Capital gains - other method	\$0.00	\$0.00	\$0.00
Distributed capital gains (B)	\$0.00	\$0.00	\$0.00
Foreign Source Income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Non-Taxable Income			
Tax deferred amounts	\$2,647.26		
Tax exempt amounts	\$0.00		
Tax free amounts	\$0.00		
Return of capital	\$0.00		
Total cash distribution	\$2,999.97		
Other amounts deducted from trust distribution			
TFN Amount withheld	\$0.00		
Net Cash Distribution	\$2,999.97		



Annual Tax Statement

Draperbell Pty Ltd ATF Madcap Super Fund
GPO BOX 1398
BRISBANE QLD 4001

Issue Date: 17/09/2021
Period Start Date: 1/07/2020
Period End Date: 30/06/2021
Account No: A1010510

Northwest Plaza Trust - Units

Part A: Summary of 2021 tax return (supplementary section) items

Tax return (Supplementary section)	Tax Return Label	Amount
Share of non-primary production income (A)	13U	\$117.57
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividend	13E	\$0.00
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Total current year capital gains (B)	18H	\$0.00
Net capital gain	18A	\$0.00
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

Part B: CGT information - additional information for item 18

Capital gains: discounted method	\$0.00
Capital gains: other method	\$0.00
Capital gains: indexation method	\$0.00
Total current year capital gains	\$0.00
CGT concession amount	\$0.00
Tax deferred amounts	\$882.42

Part C: Components of distribution

	Cash Amount Received	Tax Paid or Tax Offsets	Taxable Amount
Australian Source Income			
Interest	\$0.00	\$0.00	\$0.00
Other income	\$117.57	\$0.00	\$117.57
Unfranked dividends	\$0.00	\$0.00	\$0.00
Unfranked conduit foreign income	\$0.00	\$0.00	\$0.00
Rent	\$0.00	\$0.00	\$0.00
Non primary-production income (A)	\$117.57	\$0.00	\$117.57
Capital Gains			
Discounted capital gains	\$0.00	\$0.00	\$0.00
CGT concession amount	\$0.00	\$0.00	\$0.00
Capital gains - indexation method	\$0.00	\$0.00	\$0.00
Capital gains - other method	\$0.00	\$0.00	\$0.00
Distributed capital gains (B)	\$0.00	\$0.00	\$0.00
Foreign Source Income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Non-Taxable Income			
Tax deferred amounts	\$882.42		
Tax exempt amounts	\$0.00		
Tax free amounts	\$0.00		
Return of capital	\$0.00		
Total cash distribution	\$999.99		
Other amounts deducted from trust distribution			
TFN Amount withheld	\$0.00		
Net Cash Distribution	\$999.99		