

152974: Madcap Superannuation Fund

Income declared but not paid

As at 30 Jun 2021

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO							
ANZ	10/05/2021	1/07/2021	1/07/2021	3,444.00	-	1,476.00	-
ANZ totals				3,444.00	-	1,476.00	-
CIMIC GROUP LIMITED FPO							
CIM	11/06/2021	5/07/2021	5/07/2021	899.00	541.00	123.43	-
CIM totals				899.00	541.00	123.43	-
MACQUARIE GROUP LIMITED FPO							
MQG	17/05/2021	2/07/2021	2/07/2021	2,066.65	811.00	493.31	-
MQG totals				2,066.65	811.00	493.31	-
NATIONAL AUSTRALIA BANK LIMITED FPO							
NAB	13/05/2021	2/07/2021	2/07/2021	2,661.60	-	1,140.69	-
NAB totals				2,661.60	-	1,140.69	-
ORICA LIMITED FPO							
ORI	31/05/2021	9/07/2021	9/07/2021	159.00	141.00	-	-
ORI totals				159.00	141.00	-	-
Totals				9,230.25	1,493.00	3,233.43	-
Trust income							
Burrell World Equity Trust							
+BWE	30/06/2021	30/06/2021	29/10/2021	49.65	1.92	42.00	68.02
+BWE totals				49.65	1.92	42.00	68.02
Northwest Plaza Trust							
+NORTHWEST	30/06/2021	30/06/2021	21/07/2021	333.33	-	-	-
+NORTHWEST totals				333.33	-	-	-
AUSTRALIAN UNITY OFFICE FUND ORDINARY UNITS FULLY PAID							
AOF	29/06/2021	29/06/2021	29/07/2021	269.25	49.79	-	-
AOF totals				269.25	49.79	-	-
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID							
GCI	29/06/2021	29/06/2021	8/07/2021	229.00	203.00	-	-

152974: Madcap Superannuation Fund

Income declared but not paid

As at 30 Jun 2021

Income transactions declared but not paid continued

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Trust income							
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID							
GCI totals				229.00	203.00	-	-
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT							
NSR_NSPT	29/06/2021	29/06/2021	3/09/2021	446.00	141.03	-	1.68
NSR_NSPT totals				446.00	141.03	-	1.68
SPDR S&P/ASX 200 FUND							
STW	29/06/2021	29/06/2021	12/07/2021	247.10	* Less Tax Withheld: \$116 = \$131.10* Refer Pg. 5		0.16
STW totals				247.10		78.60	0.16
Totals				1,574.33	395.74	120.60	69.86
Total declared but not paid				10,804.58	1,888.74	3,354.03	69.86

Total: \$1,574.33
 Add: LLC (pg.4) = \$178.59
 Add: IAA = \$159.68
 Add: ISO = \$582.26
 Less: STW* = \$116
 Total Distri. Receivable = \$2,378.86

PTO

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035780 000 IAA



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

Manage your holdings



www.investorcentre.com/au



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

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:	2 July 2021
Payment Date:	13 July 2021

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAA*	iShares Asia 50 ETF	0.60056318	500	300.28	141.00	159.28
ISO*	iShares S&P/ASX Small Ordinaries ETF	0.34736588	3,160	1,097.68	515.00	582.68
Total				1,397.96	656.00	741.96

Your Payment Instruction:

BANK OF QUEENSLAND LTD	BSB: 124-001	ACC: XXXXXX72
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Amount Deposited: AUD\$741.96

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

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

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

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

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.





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

022096 037 LLC



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

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

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

2021 Final Distribution

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

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

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

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

Tax Withheld in the proportion of distribution = \$83

Important Information is also contained on the back of this page

Your Payment Instruction

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

Amount Deposited

\$281.00

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



037 006688

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

Distribution Advice

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

TFN/ABN NOT RECEIVED OR RECORDED

Dear Unitholder,

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

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

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

PAYMENT REMITTED TO:

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

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

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

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

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