

Please refer to the bookmarks to direct to the supporting documents of financial items.

P J and V L MATTHEWS

MATTHEWS SUPERANNUATION FUND

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MATTHEWS SUPER FUND 2020 -2021		
	Bought	Paid
31/10/2019	CQR 11415 @ \$4.39	\$50,204.41
10/12/2019	Hearts and Minds received 2300 shares	\$5,750.00
30/01/2020	Spark Infrastructure (SKI) 11620 @ \$2.15	\$25,032.50
28/04/2020	QBE 2515 @ \$7.945	\$20,031.18
8/05/2020	BPay to CQR UPP	\$10,000.00
11/05/2020	BPay to NAB SPP	\$20,000.00
16/06/2020	Bpay to IRESS SPP	\$20,000.00
	Sold	Received
1/08/2019	IRESS 1755@\$14.14	\$24,774.98
	MQG 193@ \$128.80	\$24,808.90
	SHL 1080 @ \$28.03	\$30,222.90
31/10/2019	JBH 670 @ \$37.520	\$25,089.35
	MCP 15261 @ \$2.28	\$34,746.77
4/06/2020	NAB refund after allocation	\$7,335.75
	ADELAIDE BANK	
14/12/2020	\$300 000 Matured	
	\$100 000 to Macquarie \$200 000 Reinvested	
15/06/2021	\$200 000 Matured	
	\$50 000 to Macquarie + \$150 000 to open Accelerator	
PJ AND VL MATTHEWS PERSONAL		
	Bought	
5/11/2020	Orora 5835 @ \$2.577	\$15,090.85
	Telstra 7270 @ \$2.75	\$20,042.00
	Origin 3580 @ \$4.19	\$15,049.70
3/05/2021	Abacus 16377 @ \$3.05	\$49,999.35
	Sold	
31/10/2020	Scentre Group (SCG)14946 @ \$3.85	\$57,567.33
13/15 Behan Street Cairns Rental Property (RENTED ONLY UNTIL 18 JANUARY 2021)		
Income		\$5,905.71
Expenses		
	Administration Fee	\$61.60
	Management Fee	\$552.11
	Smoke Alarm	\$679.00
	Air conditioning service	\$99.00
	Rates 6 months (July - December)	\$1,307.18
	Water	\$82.19
		\$63.28
	Body Corporate 7 months	\$784.35
		\$65.36
	Insurance 1 month of \$425.20	\$35.43
		\$3,729.50

Valuation as at 30 June 2021

Matthews Superannuation Fund

Position	Units	Current Unit Price	Current Value	
MATTHEWS S/F				
AGL Energy Limited. (AGL)	✓ 3,465.00	\$8.20	✓ \$28,413.00	
Antares High Growth Shares Fund	✓ 41,970.96	\$1.19	✓ \$49,970.62	
Antipodes Global Fund (ClassP)	✓ 99,291.72	\$1.78	✓ \$176,500.96	
APA Group (APA)	✓ 5,000.00	\$8.90	✓ \$44,500.00	
Aurizon Holdings Limited (AZJ)	✓ 17,225.00	\$3.72	✓ \$64,077.00	
Australia and New Zealand Banking Group Limited (ANZ)	✓ 2,511.00	\$28.15	✓ \$70,684.65	
BHP Group Limited (BHP)	✓ 686.00	\$48.57	✓ \$33,319.02	
Charter Hall Retail Reit (CQR)	✓ 23,363.00	\$3.80	✓ \$88,779.40	
Coles Group Limited (COL)	✓ 1,489.00	\$17.09	✓ \$25,447.01	
Endeavour Group Limited (EDV)	✓ 1,128.00	\$6.29	\$7,095.12	
Epoch Global Equity Shareholder Yield (Unhedged) Fund	✓ 79,949.62	\$1.22	✓ \$97,546.53	
Hearts and Minds Investments Limited (HM1)	✓ 20,700.00	\$4.32	✓ \$89,424.00	
InvoCare Limited (IVC)	✓ 3,125.00	\$11.57	✓ \$36,156.25	
IRESS Limited (IRE)	✓ 4,519.00	\$12.91	✓ \$58,340.29	
JB Hi-Fi Limited (JBH)	✓ 750.00	\$50.58	✓ \$37,935.00	
Lendlease Group (LLC)	✓ 5,290.00	\$11.46	✓ \$60,623.40	
Macquarie Cash Management Account	90,230.04	\$1.00	✓ \$90,230.04	✓
Macquarie Cash XL	150,024.62	\$1.00	✓ \$150,024.62	✓
Macquarie Group Limited (MQG)	✓ 578.00	\$156.43	✓ \$90,416.54	
National Australia Bank Limited (NAB)	✓ 4,098.00	\$26.22	✓ \$107,449.56	
Origin Energy Limited (ORG)	✓ 10,245.00	\$4.51	✓ \$46,204.95	
Pengana Emerging Companies Fund	✓ 56,426.83	\$2.72	✓ \$153,672.83	
Platinum Asset Management Limited (PTM)	✓ 13,400.00	\$4.91	✓ \$65,794.00	
Platinum International Fund	✓ 83,377.27	\$2.16	✓ \$179,703.03	
QBE Insurance Group Limited (QBE)	✓ 6,225.00	\$10.79	✓ \$67,167.75	
Sandhurst Industrial Share Fund	✓ 44,144.54	\$1.52	✓ \$67,240.96	
SGH ICE	✓ 37,192.00	\$2.50	✓ \$92,879.59	
Sonic Healthcare Limited (SHL)	✓ 1,605.00	\$38.40	✓ \$61,632.00	
Spark Infrastructure Group (SKI)	✓ 38,644.00	\$2.25	✓ \$86,949.00	
SYDAIR-ILB-3.12% 20/11/2030	✓ 50,000.00	\$1.61	✓ \$80,600.50	
Sydney Airport (SYD)	✓ 12,858.00	\$5.79	✓ \$74,447.82	
Telstra Corporation Limited (TLS)	✓ 24,970.00	\$3.76	✓ \$93,887.20	
Wesfarmers Limited (WES)	✓ 1,059.00	\$59.10	✓ \$62,586.90	
Westpac Banking Corporation (WBC)	✓ 3,115.00	\$25.81	✓ \$80,398.15	

Position	Units	Current Unit Price	Current Value
Woodside Petroleum Ltd (WPL)	✓ 1,387.00	\$22.21	✓ \$30,805.27
Woolworths Group Limited (WOW)	✓ 1,128.00	\$38.13	✓ \$43,010.64
Total for MATTHEWS S/F:			\$2,693,913.60

Less:	
Cash at bank	\$240,254.66
Investments	<u>\$2,453,658.94</u>
	✓

Purchases and Sales

Portfolio: Matthews S/F
From 01 Jul 2020 Through 30 Jun 2021



Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST
Purchases						
MATTHEWS S/F						
Adelaide Bank Term Deposit						
Adelaide Bank Term Deposit - 6 Months						
14 Dec 2020	1,346.30	Adelaide Bank Term Deposit - 6 Months	\$1.00	\$1,346.30	\$0.00	\$0.00
14 Jun 2021	448.77	Adelaide Bank Term Deposit - 6 Months	\$1.00	\$448.77	\$0.00	\$0.00
15 Jun 2021	1.37	Adelaide Bank Term Deposit - 6 Months	\$1.00	\$1.37	\$0.00	\$0.00
Chess - 12957						
AGL Energy Limited. (AGL)						
3 Nov 2020	1,170.00	AGL Energy Limited. (AGL)	\$12.79	\$15,013.80	\$45.00	\$4.50
APA Group (APA)						
29 Apr 2021	5,000.00	APA Group (APA)	\$9.98	\$49,949.50	\$45.00	\$4.50
Aurizon Holdings Limited (AZJ)						
31 Jul 2020	6,710.00	Aurizon Holdings Limited (AZJ)	\$4.49	\$30,143.85	\$45.00	\$4.50
3 Nov 2020	3,970.00	Aurizon Holdings Limited (AZJ)	\$3.79	\$15,095.80	\$45.00	\$4.50
29 Apr 2021	6,545.00	Aurizon Holdings Limited (AZJ)	\$3.82	\$25,051.40	\$45.00	\$4.50
Charter Hall Retail Reit (CQR)						
18 Jan 2021	8,500.00	Charter Hall Retail Reit (CQR)	\$3.56	\$30,309.49	\$45.00	\$4.50
Endeavour Group Limited (EDV)						
24 Jun 2021	1,128.00	Endeavour Group Limited (EDV)	\$3.63	\$4,095.91	\$0.00	\$0.00

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Purchases and Sales

Portfolio: Matthews S/F
From 01 Jul 2020 Through 30 Jun 2021



Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST
IRESS Limited (IRE)						
8 Jul 2020	1,099.00	IRESS Limited (IRE)	\$10.42	\$11,451.58	\$0.00	\$0.00
31 Jul 2020	955.00	IRESS Limited (IRE)	\$10.41	\$9,991.05	\$45.00	\$4.50
InvoCare Limited (IVC)						
31 Jul 2020	3,125.00	InvoCare Limited (IVC)	\$9.62	\$30,112.00	\$45.00	\$4.50
Origin Energy Limited (ORG)						
3 Nov 2020	4,760.00	Origin Energy Limited (ORG)	\$4.20	\$20,041.50	\$45.00	\$4.50
Sydney Airport (SYD)						
11 Sep 2020	2,091.00	Sydney Airport (SYD)	\$4.56	\$9,534.96	\$0.00	\$0.00
Sydney Airport (SYDR)						
14 Aug 2020	2,091.00	Sydney Airport (SYDR)	\$0.00	\$0.00	\$0.00	\$0.00
Woolworths Group Limited (WOW)						
24 Jun 2021	1,128.00	Woolworths Group Limited (WOW)	\$22.77	\$25,684.48	\$0.00	\$0.00
Pengana 100721091						
Pengana Emerging Companies Fund						
4 Nov 2020	26,673.78	Pengana Emerging Companies Fund	\$2.25	\$60,000.00	\$0.00	\$0.00
Total for Purchases				\$338,271.76	\$405.00	\$40.50

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Purchases and Sales

Portfolio: Matthews S/F
From 01 Jul 2020 Through 30 Jun 2021



Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST
Sales						
MATTHEWS S/F						
Adelaide Bank Term Deposit						
Adelaide Bank Term Deposit - 6 Months						
14 Dec 2020	1,346.30	Adelaide Bank Term Deposit - 6 Months	\$1.00	\$1,346.30	\$0.00	\$0.00
14 Dec 2020	100,000.00	Adelaide Bank Term Deposit - 6 Months	\$1.00	\$100,000.00	\$0.00	\$0.00
14 Jun 2021	448.77	Adelaide Bank Term Deposit - 6 Months	\$1.00	\$448.77	\$0.00	\$0.00
15 Jun 2021	200,001.37	Adelaide Bank Term Deposit - 6 Months	\$1.00	\$200,001.37	\$0.00	\$0.00
Chess - 12957						
JB Hi-Fi Limited (JBH)						
31 Jul 2020	660.00	JB Hi-Fi Limited (JBH)	\$45.41	\$29,921.10	\$45.00	\$4.50
National Australia Bank Limited (NABHA)						
15 Feb 2021	500.00	National Australia Bank Limited (NABHA)	\$100.00	\$50,000.00	\$0.00	\$0.00
Sonic Healthcare Limited (SHL)						
31 Jul 2020	625.00	Sonic Healthcare Limited (SHL)	\$32.10	\$20,013.00	\$45.00	\$4.50
Sydney Airport (SYDR)						
11 Sep 2020	2,091.00	Sydney Airport (SYDR)	\$0.00	\$0.00	\$0.00	\$0.00
Wesfarmers Limited (WES)						
31 Jul 2020	430.00	Wesfarmers Limited (WES)	\$46.55	\$19,964.85	\$45.00	\$4.50

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Purchases and Sales

Portfolio: Matthews S/F
From 01 Jul 2020 Through 30 Jun 2021



Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST
Woolworths Group Limited (WOW)						
31 Jul 2020	645.00	Woolworths Group Limited (WOW)	\$38.85	\$25,008.75	\$45.00	\$4.50
24 Jun 2021	1,128.00	Woolworths Group Limited (WOW)	\$26.40	\$29,780.39	\$0.00	\$0.00
Total for Sales				\$476,484.53	\$180.00	\$18.00

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Dividend/Distribution Tax Component Breakdown Summary

Portfolio: Matthews S/F
From 01 Jul 2020 Through 30 Jun 2021



Component	Amount
AGL Energy Limited. (AGL)	
Franked Dividend Income	
Imputation Credits	\$936.36
Unfranked Dividends	\$401.30
Total	\$1,654.74
	\$2,992.40
APA Group (APA)	
Other Income	
Total	\$1,350.00
	\$1,350.00
Adelaide Bank Term Deposit - 6 Months	
Interest	
Total	\$1,796.44
	\$1,796.44
Antares High Growth Shares Fund	
Franked Dividend Income	
Interest	\$1,374.37
Other Income	\$24.48
CGT Concession	\$2,830.29
Other Foreign Income	\$6.52
Discounted Capital Gains	\$139.79
Tax Deferred	\$6.52
Imputation Credits	\$23.88
Other Foreign Tax Credit	\$863.10
Total	\$52.21
	\$5,321.16
Aurizon Holdings Limited (AZJ)	
Franked Dividend Income	
Imputation Credits	\$1,720.03
Unfranked Dividends	\$737.16
Total	\$737.16
	\$3,194.35
Australia and New Zealand Banking Group Limited (ANZ)	
Franked Dividend Income	
Imputation Credits	\$3,264.30
Total	\$1,398.99
	\$4,663.29
BHP Group Limited (BHP)	
Franked Dividend Income	
Imputation Credits	\$1,417.21
Total	\$607.38
	\$2,024.59
Charter Hall Retail Reit (CQR)	
Other Income	
Total	\$4,557.44
	\$4,557.44
Coles Group Limited (COL)	
Franked Dividend Income	
Imputation Credits	\$900.84
Total	\$386.08
	\$1,286.92

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Dividend/Distribution Tax Component Breakdown Summary

Portfolio: Matthews S/F
From 01 Jul 2020 Through 30 Jun 2021



Component	Amount
Epoch Global Equity Shareholder Yield (Unhedged) Fund	
Franked Dividend Income	
Tax Credit	\$1.77
CGT Concession	\$1.60
Other Foreign Income	\$2,834.96
Discounted Capital Gains	\$2,229.70
AMIT CGT Gross Up	\$2,834.96
Imputation Credits	\$2,834.96
Unfranked Dividends	\$1.60
Other Foreign Tax Credit	\$3.19
Total	\$534.68
	\$11,277.42
Hearts and Minds Investments Limited (HM1)	
Franked Dividend Income	
Imputation Credits	\$2,484.00
Total	\$1,064.57
	\$3,548.57
IRESS Limited (IRE)	
Franked Dividend Income	
Imputation Credits	\$795.34
Unfranked Dividends	\$340.87
Total	\$1,283.40
	\$2,419.61
InvoCare Limited (IVC)	
Franked Dividend Income	
Imputation Credits	\$390.63
Total	\$167.41
	\$558.04
JB Hi-Fi Limited (JBH)	
Franked Dividend Income	
Imputation Credits	\$2,025.00
Total	\$867.86
	\$2,892.86
Lendlease Group (LLC)	
Franked Dividend Income	
Other Non-Taxable	\$295.20
Other Income	\$31.61
Other Foreign Income	\$50.91
Discounted Capital Gains	\$9.48
Imputation Credits	\$80.26
AMIT Cost Base Adjustment	\$126.51
Unfranked Dividends	\$(47.02)
Other Foreign Tax Credit	\$498.30
Total	\$1.56
	\$1,046.81
Macquarie Cash Management Account	
Interest	
Total	\$272.59
	\$272.59

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Dividend/Distribution Tax Component Breakdown Summary

Portfolio: Matthews S/F
From 01 Jul 2020 Through 30 Jun 2021



Component	Amount
Macquarie Cash XL	
Interest	
Total	\$24.62
Macquarie Group Limited (MQG)	
Franked Dividend Income	
Imputation Credits	\$1,086.64
Unfranked Dividends	\$465.71
Total	\$1,629.96
National Australia Bank Limited (NAB)	
Franked Dividend Income	
Imputation Credits	\$3,688.20
Total	\$1,580.66
National Australia Bank Limited (NABHA)	
Interest	
Total	\$500.06
Origin Energy Limited (ORG)	
Unfranked Dividends	
Total	\$1,829.13
Pengana Emerging Companies Fund	
Franked Dividend Income	
Other Income	\$(256.29)
CGT Concession	\$408.04
Other Foreign Income	\$6,335.87
Discounted Capital Gains	\$54.44
Tax Deferred	\$6,380.80
Imputation Credits	\$0.88
Unfranked Dividends	\$860.38
Total	\$14.36
Platinum Asset Management Limited (PTM)	
Franked Dividend Income	
Imputation Credits	\$3,082.00
Total	\$1,320.85
Platinum International Fund	
Other Gains	
Discounted Capital Gains - NTARP	\$2,665.24
Imputation Credits	\$2,675.99
Total	\$10.76
QBE Insurance Group Limited (QBE)	
Franked Dividend Income	
Imputation Credits	\$24.90
Unfranked Dividends	\$10.67
Total	\$224.10
	\$259.67

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Dividend/Distribution Tax Component Breakdown Summary

Portfolio: Matthews S/F
From 01 Jul 2020 Through 30 Jun 2021



Component	Amount
SGH ICE	
Franked Dividend Income	
Interest	\$388.46
Other Non-Taxable	\$3.52
Tax Credit	\$33.08
Other Income	\$494.83
CGT Concession	\$43.71
Other Foreign Income	\$4,002.85
Discounted Capital Gains	\$49.15
AMIT CGT Gross Up	\$4,002.85
Imputation Credits	\$4,002.85
AMIT Cost Base Adjustment	\$494.83
Unfranked Dividends	\$33.08
Other Foreign Tax Credit	\$55.48
Total	\$36.55
	\$13,641.24
SYDAIR-ILB-3.12% 20/11/2030	
Interest	
Total	✓ \$2,125.19
	\$2,125.19
Sonic Healthcare Limited (SHL)	
Franked Dividend Income	
Imputation Credits	\$418.91
Unfranked Dividends	\$179.53
Total	\$977.45
	\$1,575.89
Spark Infrastructure Group (SKI)	
Return Of Capital	
Other Income	\$2,492.54
Total	\$2,724.40
	\$5,216.94
Telstra Corporation Limited (TLS)	
Franked Dividend Income	
Imputation Credits	\$3,995.20
Total	\$1,712.22
	\$5,707.42
Wesfarmers Limited (WES)	
Franked Dividend Income	
Imputation Credits	\$1,937.97
Total	\$830.55
	\$2,768.52
Westpac Banking Corporation (WBC)	
Franked Dividend Income	
Imputation Credits	\$2,772.35
Total	\$1,188.15
	\$3,960.50
Woodside Petroleum Ltd (WPL)	
Franked Dividend Income	
Imputation Credits	\$714.91
Total	\$306.39
	\$1,021.30

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Dividend/Distribution Tax Component Breakdown Summary

Portfolio: Matthews S/F
From 01 Jul 2020 Through 30 Jun 2021



Component	Amount
Woolworths Group Limited (WOW)	
Franked Dividend Income	
Imputation Credits	\$1,139.28
Total	\$488.27
	\$1,627.55

This information is current as at date of preparation. Please note that while every reasonable effort has been made to ensure that the unit prices displayed are correct, they may vary as they are obtained from underlying investment managers. As such, we do not accept liability for the accuracy of the information provided by third parties. To the extent permissible by law, whilst we have taken all reasonable care in producing this information, we make no warranties in relation to the accuracy or completeness of this information. We believe the taxation, legal and other matters pertaining to this information are correct as at the date of this document. However you should note that taxation, legal and other matters may change from time to time. You should be aware that past performance is not a reliable indicator of future performance.

You should also note that this information has been prepared solely for your personal use and it cannot be relied upon by other persons or third parties. To the extent permissible by law, Midsec Licencing Pty Ltd (AFSL 524124) and their staff, excludes all liability for any loss or damage whether direct, indirect or consequential, arising in any way out of the use of or in relation to the information contained in this document or results obtained from the use of it.

Part A. Your details



001 000002

MR PHILLIP JOHN MATTHEWS &
 MRS VALMA LORRAINE MATTHEWS
 <MATTHEWS SUPER FUND A/C>
 GPO BOX 2347
 PARAP NT 0804

7 September 2021
HIN/SRN: X***6363**

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

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,971.55 ✓	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	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	\$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	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	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$3.19		\$3.19
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$1,968.36		\$1,968.36
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$1,971.55		\$1,971.55 ✓
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$2,585.89		
Total Non-assessable amounts	\$2,585.89		
Gross Cash Distribution	\$4,557.44 ✓		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$4,557.44		

Part D : Tax offsets

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

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

AMIT cost base net amount - excess (decrease)	\$2,585.89 ✓
AMIT cost base net amount - shortfall (increase)	\$0.00

Charter Hall has prepared a Tax Guide to assist you in completing your 2021 Tax return.
This guide can be found at www.charterhall.com.au/taxationguide.

Please retain this statement for income tax purposes.



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Enquiries (within Australia) 1300 303 063
 (outside Australia) +61 1300 303 063
 ASX Code: CQR
 Email: charterhall@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



Charter Hall Retail Management Limited
 ABN 46 069 709 468 AFSL 246996
As responsible entity for Charter Hall Retail REIT
 ARSN 093 143 965



001 000002

MR PHILLIP JOHN MATTHEWS &
 MRS VALMA LORRAINE MATTHEWS
 <MATTHEWS SUPER FUND A/C>,
 GPO BOX 2347
 PARAP NT 0804

Statement Date: 30/06/2021
Security Reference Number: X*****6363
TFN/ABN Status: QUOTED

CHARTER HALL RETAIL REIT (CQR)
PERIODIC STATEMENT FOR THE PERIOD 01/07/2020 - 30/06/2021

Dear Sir/Madam

This disclosure is a requirement of the Corporations Act 2001. Please refer overleaf for a glossary of terms and calculation methodologies.

TRANSACTION SUMMARY

Date	Transaction	Security Price*	Security Transaction	Transaction Value	Securities Held	Security Value
01/07/2020	Opening Balance	\$3.3500	0	\$0.00	14,863	\$49,791.05
20/01/2021	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	\$3.5600	8,500	\$30,260.00	23,363	\$83,172.28
30/06/2021	Closing Balance	\$3.8000	0	\$0.00	23,363	\$88,779.40

DISTRIBUTIONS RECEIVED

Please note you may have received these distributions as cash payments or they were reinvested under the Distribution Reinvestment Plan (DRP). Please check previous statements sent at time of payment.

Record Date	Payment for Period Ending	Payment Date	Gross Distribution	Withholding Tax	Net Distribution
31/12/2020	Distribution for the period ended 31/12/2020	26/02/2021	\$1,590.34	\$0.00	\$1,590.34
30/06/2021	Distribution for the period ended 30/06/2021	31/08/2021	\$2,967.10	\$0.00	\$2,967.10
Total for statement period			\$4,557.44	\$0.00	\$4,557.44

This is NOT a statement of returns for tax purposes and is provided for information purposes only. Each year we send you a separate Attribution Managed Investment Trust Member Annual statement which contains information about your investment that you need in order to complete your tax return.

FEES

Directly charged management costs paid	\$0.00
Estimated Indirect Costs of your investment	\$532.43
Total fees paid	\$532.43

Directly Charged Management Costs Paid

This amount has been deducted from your investment. No direct fees are charged to investors by CQR.

Estimated Indirect Costs of your investment

This approximate amount covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. Indirect costs include costs such as management fees, registry, custody accounting and other administrative costs. The estimated Indirect Cost amount above is an estimate of your share of these costs for the period and is provided for your information only.

Total Fees Paid

This approximate amount includes amounts that reduce the return on your investment but are not charged directly to you as a fee.

GLOSSARY OF TERMS

*ASX close price - 30/06/2021

Opening Balance and Closing Balance

The number of CQR securities as at the close of business. Notwithstanding security price and security value (refer below) need not be shown, for the purposes of this statement the closing price of a CQR security on 30 June 2021 has been used for illustrative purposes.

Date

The date of any purchase of your securities refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

Security Price

If you have purchased or sold CQR securities during the reporting period, the security price as at the close of business and the transaction value (the number of securities multiplied by the market price) has not been included as CQR does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

Securities Held

The number of CQR securities on register at close of business on the settlement date.

Security Value

If you have purchased or sold CQR securities during the reporting period, the security price (market price) as at the close of business and the security value (the number of securities multiplied by the market price) has not been included as CQR does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage, commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

Distribution Election

Investors may elect to receive all or part of their distribution in cash or reinvested as additional CQR securities.

Distribution Reinvestment

The number of securities reinvested as additional CQR securities under the CQR distribution plan.

Resolving complaints

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001



SG HISCOCK & COMPANY

20 July 2021

Mr Phillip John Matthews & Mrs Valma Lorraine Matthews
<Matthews Superannuation Fund>
PO Box 2347
PARAP NT 0804

Investor Number : 029740

Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2021 SGH ICE - APIR Code ETL0062AU

Part A - Your Details

You are recorded as being: Superannuation Fund
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	102.71 ✓	13U
Franked distributions from trusts	883.29 ✓	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	494.83	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	4,002.85 ✓	18A
Total current year capital gains	8,005.70	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	85.70 ✓	20E
Other net foreign source income	85.70	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	36.55	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	3.52		3.52	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	55.48		55.48	
Dividends: unfranked amount declared to be CFI	31.52		31.52	
Dividends: unfranked amount not declared to be CFI	23.96		23.96	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	43.71		43.71	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	102.71		102.71 ✓	13U
Dividends: Franked amount	388.46 ✓	494.83 ✓	883.29	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	4.46		4.46	
Capital gains discount - Non-Taxable Australian property	3,998.39	0.00	3,998.39	✓
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	4,002.85	0.00	4,002.85	18A
AMIT CGT gross up amount	0.00		4,002.85	✓
Other capital gains distribution	4,002.85		0.00	
Total current year capital gains	8,005.70	0.00	8,005.70	18H
Foreign income				
Other net foreign source income	49.15	36.55	85.70	20M/20O
Assessable foreign source Income	49.15 ✓	36.55 ✓	85.70	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign Income	49.15	36.55	85.70	
Tax offsets				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	494.83	13Q / 20F		
Foreign income tax offset	36.55	20O		
Total tax offsets	531.38			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	33.08		

Gross cash distribution	8,579.10 ✓		8,579.10
AMIT cost base net amount - excess (decrease)			33.08 ✓
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	8,579.10	

16 July 2021

Phillip John & Valma Lorraine Matthews ATF Matthews Super Fund
 PO BOX 2347
 PARAP NT 8040

Investor Number : 50017289

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

Part A - Your Details

You are recorded as being: Superannuation Fund
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2021: Australia



Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	3.19 ✓	13U
Franked distributions from trusts	3.37 ✓	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	1.60	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	2,834.96 ✓	18A
Total current year capital gains	5,669.92	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	2,764.38 ✓	20E
Other net foreign source income	2,764.38	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	534.68	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	3.19		3.19	
	Dividends: unfranked amount declared to be CFI	3.19		3.19	✓
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	3.19		3.19	13U
	Dividends: Franked amount	1.77 ✓	1.60 ✓	3.37	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	2,834.96	0.00	2,834.96	✓
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	2,834.96	0.00	2,834.96	18A
	AMIT CGT gross up amount	0.00		2,834.96	✓
	Other capital gains distribution	2,834.96		0.00	
	Total current year capital gains	5,669.92	0.00	5,669.92	18H
Foreign income					
	Other net foreign source income	2,229.70	534.68	2,764.38	20M/20O
	Assessable foreign source income	2,229.70 ✓	534.68 ✓	2,764.38	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	2,229.70	534.68	2,764.38	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	1.60	13Q / 20F		
	Foreign income tax offset	534.68	20O		
	Total tax offsets	536.28			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	7,904.58		7,904.58
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			0.00 

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	7,904.58	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

14 July 2021

Phillip John & Valma Lorraine Matthews ATF Matthews Super Fund
PO BOX 2347
PARAP NT 8040

Investor Number : 50017289

Periodic Statement

Epoch Global Equity Shareholder Yield - Unhedged

This statement details your transactions in the fund for the period 1 July 2020 to 30 June 2021

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2020	Opening Balance				79,949.62	1.1045	88,304.36
30-09-2020	Distribution	444.39					
31-12-2020	Distribution	452.91					
31-03-2021	Distribution	392.63					
30-06-2021	Distribution	6,614.65					
30-06-2021	Closing Balance				79,949.62	1.2201	97,546.53

Fees and Cost Summary**Indirect costs of your investment*: \$0.00**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Management costs: \$1,173.55

This is the approximate amount of management costs deducted from your investment via an allowance in the daily unit price. These costs comprise the management, administration fee and, where applicable, the performance fee charged by the manager of the Fund. The management and administration fee covers the costs of investment management services and other fees and costs that are incurred in connection with the Fund (such as, administration and accounting costs, registry fees, audit and tax fees, and investor reporting expenses).

Total Fees You Paid: \$1,173.55

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional Explanation of Fees and Costs

*These costs represent transactional and operational costs that are paid out of the assets of the Fund, and are not fees paid to GSFM Responsible Entity Services Limited. These are not new costs, and were incurred previously and reflected in unit prices. We provide periodic updates of actual transactional and operational costs on our website.

When you make an application for, or withdrawal of, Units, we charge the applicable Transaction Costs (also known as buy/sell spreads) to recover these costs from the transacting investors rather than the other investors in the relevant Fund. The difference between the entry (buy) unit price and the exit (sell) unit price reflects these transaction costs.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Net Return Summary**Net Return on Investment: \$17,146.76**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2020 to 30 June 2021. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

Complaints Resolution

The Responsible Entity has a formal policy in place for dealing with complaints. In the first instance, your complaint should be in writing to:

Chief Executive Officer
GSFM Responsible Entity Services Limited
Level 19, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000
Alternatively, email to: clientservice@gsfm.com.au

The Responsible Entity will acknowledge Unit holder complaints within 48 hours of receipt, and will generally investigate complaints and aim to provide a response (if not resolved the complaint) within 30 days of receipt of the complaint although some complaints may take significantly longer to deal with.

If you believe your complaint has not been resolved or you are not satisfied with our response, you may refer it to the Australian Financial Complaints Authority (AFCA) which is an external dispute resolution scheme approved by the Australian Securities and Investment Commission. AFCA may be contacted as follows:

The Manager
Australian Financial Complaints Authority Limited
GPO Box 3 Melbourne VIC 3001
Telephone: 1800 931 678 | Fax: (03) 96136399 | Email: info@afca.org.au

Other Information

Further information in relation to the Fund is available on our website www.gsfm.com.au or on request from GSFM Responsible Entity Services Limited (contact details below)

For client enquiries please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com.

Initial applications, transfers and changes in investor details to be posted to: Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.



Enquiries: 1800 671 849
Registered Address: 105-153 Miller Street
North Sydney NSW 2060
Web: antarescapital.com.au

Enquiries Email:
investorservices@antaresequities.com.au

Responsible Entity: Antares Capital Partners Ltd
ABN 85 066 081 114
AFSL 234483

Investment Manager: Antares Capital Partners Ltd



S1-001-1

MATTHEWS SUPERANNUATION FUND
GPO Box 2347
PARAP NT 0804

Page
1 of 3

Date
22 July 2021

Financial Adviser
Mr Nicholas John Loxton
PO Box 7240
ADELAIDE SA 5000
Australia

AMIT Member Annual Statement

Antares High Growth Shares Fund - Professional Selection (PPL0106AU)

01 July 2020 to 30 June 2021

Dear Mr Matthews

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Antares High Growth Shares Fund - Professional Selection.

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

Please note that the Responsible Entity is not a registered tax agent. Investors should be aware that the Australian tax legislation is highly complex and subject to frequent change, both prospectively and retrospectively. We recommend investors consider seeking professional tax advice when assessing the appropriateness of any tax information, as your individual circumstances and any elections or decisions that you may make in applying the tax law may alter the tax outcomes. This includes your entitlement to claim franking credits and foreign income tax offsets and the application of the Taxation of Financial Arrangements (TOFA) rules to your investment. The ATO's individual tax return instructions may also help you complete your tax return. Please visit ato.gov.au for more information.

If any of the details in Part A are incorrect, update your details by contacting the Client Services team on 1800 671 849 or complete a Change of Details Form available at antarescapital.com.au.

Part A: Your Details

Investor Name

PHILLIP & VALMA MATTHEWS ATF MATTHEWS SUPERANNUATION FUND

Investor Number

3001408370

Account Holder Name

MATTHEWS SUPERANNUATION FUND

TFN/ABN
Supplied

Investor Type
Trust

Tax Residence
Australia

Overseas Tax ID No
Not Provided



Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	3,298.06	✓ 13U
Franked distributions from trusts	1,519.66	✓ 13C
Franking credits	509.49	13Q
Net capital gains	7.50	✓ 18A
Total current year capital gains	15.00	18H
Assessable foreign source income	36.50	20E
Other net foreign source income	36.50	✓ 20M
Foreign income tax offsets*	1.32	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount - MIT	48.62	0.00	48.62
Other Income - MIT	3,116.06	0.00	3,116.06
Unfranked dividends conduit foreign income	106.67	0.00	106.67
Interest (subject to non-resident WHT)	23.78	0.00	23.78
Australian other income (NCMI)	2.93	0.00	2.93
Non-primary production income	3,298.06	0.00	3,298.06 ✓
Dividend: Franked amount (Franked distributions)	1,010.17 ✓	509.49 ✓	1,519.66
Capital Gains			
Capital gains - discounted method (TAP) - MIT	7.50	0.00	7.50 ✓
Net capital gains	7.50	0.00	7.50 ✓
AMIT CGT gross up amount			7.50
Other capital gains distribution	7.50		
Total current year capital gains	15.00		15.00
Foreign Income			
Other Net Foreign Source Income	35.18	1.32	36.50
Assessable net foreign income	35.18	1.32	36.50
Total foreign income	35.18 ✓	1.32 ✓	36.50
Tax Offset		Amount (\$)	
Franking credit tax offset		509.49	
Foreign income tax offset		1.32	
Total tax offset		510.81	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Other Non-Attributable Amounts	27.43		
Gross cash distribution	4,385.84 ✓		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		27.43	✓
Other Deductions From Distributions			
Net cash distributions	4,385.84		
Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)	
Non-resident withholding amount	72.40	0.00	
Managed Investment Trust Fund Payment	3,131.05	0.00	
Managed Investment Trust Fund Payment (NCMI)	2.93	0.00	
Managed Investment Trust Fund Payment (Total)	3,133.98	0.00	

Note: Non-resident Reporting section

Please disregard this section if you are an Australian resident for the entire year.

Note: Managed Investment Trust Fund Payment

If you were a non-resident at any time during the financial year, the Fund Payment disclosed for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 is on the assumption that you were a non-resident for the entire financial year.

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

Note: Non-concessional MIT income (NCMI)

The disclosures relating to NCMI, Excluded from NCMI (ExNCMI) and Clean Building MIT income (CBMI) in this statement can facilitate investors who are subject to fund payment withholding obligations.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

Any questions?

Please contact our Client Services team on 1800 671 849 Monday to Friday, between 8:30am and 5:30pm (AEST) or email investorservices@antaresequities.com.au, quoting your Account Number.

For more information about Antares Equities investment funds, please visit antarescapital.com.au.

Yours sincerely,



Debra Goundrey
Head of Investor Relations & Client Services
Antares Capital Partners Ltd

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Mr Phillip J & Ms Valma L Matthews ATF Matthews Superannuation
Fund
PO Box 2347
PARAP NT 0804
AUSTRALIA

29 July 2021

Investor No. 28250395

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2021

Part A: Summary of 2021 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts	25.33 ✓	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	25.33	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	9,826.42	18H
Net capital gains	5,145.83 ✓	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	584.51 ✓	20E
Other net foreign source income	584.51	20M
Foreign income tax offset	633.30	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

TFN, ABN or Exemption Notification Status: Received



Mr Phillip J & Ms Valma L Matthews ATF Matthews Superannuation
Fund
PO Box 2347
PARAP NT 0804
AUSTRALIA

29 July 2021

Investor No. 28250395

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2021

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income			
Dividends: Franked amount			
		25.33	25.33
Foreign Income			
	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income		584.51	584.51
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income		584.51	584.51

Mr Phillip J & Ms Valma L Matthews ATF Matthews Superannuation
Fund
PO Box 2347
PARAP NT 0804
AUSTRALIA

29 July 2021

Investor No. 28250395

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2021

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCM			
Discounted Capital Gains (TAP) - Excluded from NCM			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	4,680.59 ✓	48.79	4,729.38
Discounted Capital Gains (NTAP) - NCM			
Discounted Capital Gains (NTAP) - Excluded from NCM			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCM			
Capital Gains - Other Method (TAP) - Excluded from NCM			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)	416.45		416.45 ✓
Capital Gains - Other Method (NTAP) - NCM			
Capital Gains - Other Method (NTAP) - Excluded from NCM			
Total capital gains	5,097.04	48.79	5,145.83
AMIT CGT Gross up			4,680.59
Other capital gains distributed	4,680.59		
Total current year capital gains	9,777.63	48.79 ✓	9,826.42
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			



Mr Phillip J & Ms Valma L Matthews ATF Matthews Superannuation
Fund
PO Box 2347
PARAP NT 0804
AUSTRALIA

29 July 2021

Investor No. 28250395

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2021

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	9,777.63 ✓	658.63	10,436.26
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	9,777.63		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			10,436.26
AMIT cost base net amount - shortfall (increase)			10,436.26 ✓
Net AMIT cost bases (increase)/decrease			



Mr Phillip J & Ms Valma L Matthews ATF Matthews Superannuation
Fund
PO Box 2347
PARAP NT 0804
AUSTRALIA

29 July 2021

Investor No. 28250395

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2021

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked			
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income			
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment			



Mr Phillip J & Ms Valma L Matthews ATF Matthews Superannuation
Fund
PO Box 2347
PARAP NT 0804
AUSTRALIA

29 July 2021

Investor No. 28250395

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

018546 000 LLC

MR PHILLIP JOHN MATTHEWS &
MRS VALMA LORRAINE MATTHEWS
<MATTHEWS SUPER FUND A/C>
GPO BOX 2347
PARAP NT 0804

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 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: X0047566363
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	\$295.20 ✓	11T
Franking credits	\$126.51 ✓	11U
Unfranked dividends ¹	\$295.20 ✓	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	\$239.39 ✓	13U
Foreign source income	\$95.54 ✓	20E & 20M
Total current year capital gains ³	\$0.00	18H
AMIT cost base net amount - decrease ⁴	\$92.64 ✓	
Non-assessable amounts ⁵	\$82.89	
Foreign income tax offset	\$9.75 ✓	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.

Client Service contact details
Enquiries Email:

clientservice@pengana.com

Transactions Email:

transact@pengana.com

Phone

+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568

AFSL 226566

Date 30 July 2021

Page 1 of 4

Phillip John Matthews & Valma Lorraine Matthews ATF
Matthews Superannuation Fund
PO Box 2347
PARAP NT 0804

AMMA Statement

Pengana Emerging Companies Fund

01 July 2020 to 30 June 2021

Part A: Your Details
Investor Name

Phillip John Matthews & Valma Lorraine Matthews ATF Matthews Superannuation Fund

Investor Number

100721091

Account Holder Name

Phillip John Matthews & Valma Lorraine Matthews ATF Matthews Superannuation Fund

TFN/ABN

Supplied

Investor Type

Partnership

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Pengana Emerging Companies Fund.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of non-primary production income	1.02 ✓	13U
Franked distributions from trusts	860.38 ✓	13C
Share of franking credit from franked dividends	860.38	13Q
Share of Tax paid by Trustee	0.00	13S
Net capital gain	6,546.96 ✓	18A
Total current year capital gains	13,093.92	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offsets	0.00	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (in any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Other assessable Australian income (NCMI)		1.02
Non-primary production income		1.02 ✓
Dividend: Franked amount (Franked distributions)		860.38 ✓
Capital Gains		
Discounted capital gain TAP		107.69
Discounted capital gain NTAP		6,439.27
Net capital gain		6,546.96 ✓
AMIT CGT gross up amount		6,546.96
Total current year capital gains		13,093.92
Foreign Income		
Total foreign income		0.00
Other Non-Assessable Amounts		
Other capital gains distribution		6,546.96
Other non-attributable amounts		0.88
		Cash distribution (\$)
Gross cash distribution		13,095.82 ✓
Net cash distribution		13,095.82
Tax Offset		
Franking credit tax offset		860.38
Foreign income tax offset		0.00
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		0.88 ✓
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting		
	Tax Paid (\$)	Attribution/Amount (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	0.00	220.34
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	1.02
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	221.36
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Resident Reporting		
	Tax Paid (\$)	Attribution/Amount (\$)
Deemed Payment (for TFN withholding purposes)	0.00	0.00

Notes:

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other – TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

"AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

Non-resident withholding tax and 'no TFN' withholding

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

AMMA Statement
Pengana Emerging Companies Fund
01 July 2020 to 30 June 2021

Page 4 of 4
Investor Number 100721091

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.



S1-001-1

Phillip John Matthews & Valma Lorraine Matthews ATF
Matthews Superannuation Fund
PO Box 2347
PARAP NT 0804

Client Service contact details
Enquiries Email:

clientservice@pengana.com

Transactions Email:

transact@pengana.com

Phone

+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568

AFSL 226566

Date 16 August 2021

Page 1 of 3

Periodic Statement

01 Jul 2020 to 30 Jun 2021

Investor Number 100721091

Investor Name Phillip John Matthews & Valma Lorraine Matthews ATF Matthews Superannuation Fund

Account Holder Name

Phillip John Matthews & Valma Lorraine Matthews ATF Matthews Superannuation Fund

TFN/ABN

Supplied

Dear Sir/Madam

Set out below are the details of your Pengana Emerging Companies Fund investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price ¹	Units Held	Market Value	%
30/06/2021	Pengana Emerging Companies Fund	\$2.7234	56,426.8297	\$153,672.83	100.00
30/06/2021	Total Investments			\$153,672.83	

Pengana Emerging Companies Fund- Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2020	Opening Balance	1.9750		58,762.27	29,753.0500
04/11/2020	Application	2.2494	26,673.7797	60,000.00	56,426.8297
31/12/2020	Distribution			2,821.34	56,426.8297
30/06/2021	Distribution			10,274.48	56,426.8297
30/06/2021	Closing Balance	2.7234		153,672.83	56,426.8297

Return on Investment after Fees	Termination value	Direct Fees	Indirect Costs ²	Total Fees You Paid
\$48,006.38	\$153,672.83	\$0.00	\$2,685.92	\$2,685.92

1. Please note the unit price at closing is post distribution (ex-redemption price).

Periodic Statement
Pengana Emerging Companies Fund
01 July 2020 to 30 June 2021

Page 2 of 3
Investor Number 100721091

2. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly as a fee. These costs are reflected in the unit price.

Investor Information

Return on Investment after Fees

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on Investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Direct Fees

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Indirect Costs

Indirect costs are already reflected in the unit price. They have effect of reducing the value of your investment, even though the cost is not charged to you directly as a fee. There are different types of indirect costs. They include fees payable out of the Investment Fund to the responsible entity; amounts paid out of the Investment Fund to service providers (such as managers, custodians and administrators); and some of the costs incurred by the Investment Fund investing in a derivative. Indirect Costs also include similar amounts incurred in underlying entities where the Investment Fund has invested into the underlying entity in order to gain exposure to another asset or investment. This is not an exhaustive list of the types of indirect costs. The particular types of indirect costs that apply to your investment will depend on a number of factors, including the assets held in the Investment Fund. Some of the different types of indirect costs are based on estimates which is why the amount in this statement is stated to be an approximate amount.

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on +61 2 8524 9900 or write to us at Pengana Capital Ltd, GPO Box 804, Melbourne, VIC 3001.

If your issue is not resolved within 30 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA).

Contact details for AFCA:

Phone: 1800 931 678

Email: info@afca.org.au

Mail:

Australian Financial Complaints Authority Limited

GPO Box 3

Melbourne, VIC 3001

Fax: (03) 9613 6399

000001





S1-001-377

Phillip John Matthews & Valma Lorraine Matthews ATF
Matthews Superannuation Fund
PO Box 2347
PARAP NT 0804

Client Service contact details**Enquiries Email:**

clientservice@pengana.com

Transactions Email:

transact@pengana.com

Phone

+61 2 8524 9900

Pengana Capital Ltd

ABN 30 103 800 568

AFSL 226566

Date 16 July 2021**Distribution Statement****Period from 01 January 2021 to 30 June 2021****Pengana Emerging Companies Fund****Investor Number** 100721091**Investor Name** Phillip John Matthews & Valma Lorraine Matthews ATF Matthews Superannuation Fund**Account Holder Name**Phillip John Matthews & Valma Lorraine Matthews ATF Matthews
Superannuation Fund**TFN/ABN**

Supplied

Dear Sir/Madam

Thank you for investing in the Pengana Emerging Companies Fund. Set out below are the details of your distribution.
Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price ¹	Market Value (AUD)
30/06/2021	56,426.8297	2.9050	\$163,919.94

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
16/07/2021	\$0.182085	\$10,274.48	\$0.00	\$0.00	\$10,274.48

Distribution Payment: \$10,274.48

\$10,274.48 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 184-446 **Account Number:** xxxxx1098

1. Please note the unit price is prior to the distribution (cum-redemption price).

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S1-001-731

Phillip John Matthews & Valma Lorraine Matthews ATF
Matthews Superannuation Fund
PO Box 2347
PARAP NT 0804

Client Service contact details

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Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date 08 January 2021

Distribution Statement

Period from 01 July 2020 to 31 December 2020
Pengana Emerging Companies Fund

Investor Number 100721091

Investor Name Phillip John Matthews & Valma Lorraine Matthews ATF Matthews Superannuation Fund

Account Holder Name
Phillip John Matthews & Valma Lorraine Matthews ATF Matthews
Superannuation Fund

TFN/ABN
Supplied

Dear Sir/Madam

Thank you for investing in the Pengana Emerging Companies Fund. Set out below are the details of your distribution.
Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price ¹	Market Value (AUD)
31/12/2020	56,426.8297	2.4899	\$140,497.16

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/01/2021	\$0.050000	\$2,821.34	\$0.00	\$0.00	\$2,821.34

Distribution Payment: \$2,821.34

\$2,821.34 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 184-446 **Account Number:** xxxxx1098

1. Please note the unit price is prior to the distribution (cum-redemption price).

000731

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000017

Phillip J & Valma L Matthews ATF Matthews Super Fund
PO Box 2347
PARAP NT 0804

14 July 2021

Dear Investor

2021 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

If you elected the 'fixed cash distribution' option*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2021 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2020 to 30 June 2021, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2021 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*www.platinum.com.au/fixedcashdistribution

INFORMATION REGARDING THE COMPLETION OF YOUR 2021 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Phillip J & Valma L Matthews ATF Matthews Super Fund
 Account Number: 54874

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franking Credits	10.76	13Q
<u>Capital Gains - NTAP¹</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	5,351.98	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	5,351.98	18H
Net Capital Gains	2,675.99 ✓	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

¹ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2020/2021 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2021' and 'Personal investors guide to capital gains tax 2021' for guidance on calculating your gross capital gain and net capital gain or loss for the 2020/2021 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group® or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Platinum International Fund - C Class

 Phillip J & Valma L Matthews ATF Matthews Super Fund
 PO Box 2347
 PARAP NT 0804

 Account Number 54874
 Units Held Post Distribution 83,377.27
 Distribution Rate \$0.064061
 Distribution Date 30 June 2021

AMMA Statement
As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	10.76 ✓	0.00 ✓
Capital Gains - NTAP ¹				
Discount ²	0.032095	2,675.99	0.00	2,675.99 ✓
Net Capital Gains		2,675.99	0.00	2,675.99
Other Capital Gains Distribution NTAP ³	0.031966	2,665.24		
AMIT CGT Gross Up Amount ⁴				2,675.99
Total Current Year Capital Gains		5,341.23	0.00	5,351.98
Totals	0.064061	5,341.23 ✓	10.76	5,351.98
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		5,341.23		

Distribution amount paid to your nominated account:

Bank Branch	MBL - MBL BRISBANE
BSB / Account Number	184446 / 123111098
Account Name	Phillip J & Valma L Matthews ATF Matthews Super Fund

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

The AMIT cost base net amount is nil.

Please retain for your tax records

SCENTRE GROUP

SCENTRE GROUP LIMITED ABN 66 001 671 496
SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFSL 230329
(as responsible entity of Scentre Group Trust 1 ARSN 090 849 746)
RE1 LIMITED ABN 80 145 743 862 AFSL 380202
(as responsible entity of Scentre Group Trust 2 ARSN 146 934 536)
RE2 LIMITED ABN 41 145 744 065 AFSL 380203
(as responsible entity of Scentre Group Trust 3 ARSN 146 934 652)

Enquiries:

(within Australia) 1300 730 458
(outside Australia) +61 3 9946 4471

www.investorcentre.com/contact

028249

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SCG



MR PHILLIP JOHN MATTHEWS &
MRS VALMA LORRAINE MATTHEWS
PO BOX 2347
PARAP NT 0804

Date: 23rd August 2021
Holder Number: **SRN WITHHELD**
ASX Code: SCG

Annual Statement

Scentre Group

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Security Transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2020	Opening Balance		-	0	-
20/01/2021	Purchase	17420	-	17420	-
30/06/2021	Closing Balance		\$2.74	17420	\$47,731.00

Cash Distribution Received	\$607.00
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Distribution Reinvestment Cash Balance

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

Fees	Amount
Directly charged management costs paid ⁵	-
Indirect costs of your investment ⁶	\$26.01
Total fees paid⁷	\$26.01

Glossary of terms

Opening balance and closing balance

The number of Scentre Group stapled securities as at the close of business. Notwithstanding security price and security value (refer notes 2 and 4 below) need not be shown, for the purposes of this statement, for illustrative purposes (where there is an opening balance) the closing price of a stapled security on 30 June 2020 has been used.

Total fees paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on the basis as announced to the ASX.

Reinvestment

No distribution reinvestment plan is in operation for Scentre Group.

Cash distribution received

Any payments you received in cash during the statement period (rounded to the nearest dollar).

Return on Investment

If you have not bought or sold Scentre Group stapled securities during the reporting period, your statement will show your return on investment. This includes any capital return on your investment plus distributions paid during the reporting period.

Further information

Scentre Group has a dispute resolution mechanism for resolving complaints by investors. If you have a complaint or require any further information about Scentre Group securities please contact Investor Relations on +61 2 9358 7877 or write to Investor Relations at Level 30, 85 Castlereagh Street Sydney NSW 2000 or investor@scentregroup.com and Scentre Group will respond as soon as possible. If you are dissatisfied with the response or your complaint is not resolved within 45 days, you may raise the matter directly with the Australian Financial Complaints Authority (AFCA). Scentre Management Limited, RE1 Limited and RE2 Limited are members of AFCA.

Notes

¹ Date – The date of any purchase or sale of Scentre Group stapled securities refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

² Security price – If you have purchased or sold Scentre Group stapled securities during the reporting period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as Scentre Group does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

³ Securities held – The number of Scentre Group stapled securities on the register at close of business on the settlement date.

⁴ Security value – (rounded to the nearest dollar). If you have purchased or sold Scentre Group stapled securities during the reporting period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as Scentre Group does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

⁵ Directly charged management costs paid – This amount has been deducted from your investment. No direct fees are charged to investors.

⁶ Indirect costs of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. The amount shown has been rounded to 2 decimal places. This amount is not required to include management costs paid or payable by one member of Scentre Group to other members of Scentre Group.

⁷ Total fees paid – This approximate amount includes all fees and costs which affected your investment during the period (refer 5 and 6 above). This amount does not include the brokerage or spread between the bid and ask price for Scentre Group stapled securities on the ASX.



Spark Infrastructure RE Limited ABN 36 114 940 984
as responsible entity for Spark Infrastructure Trust (ARSN 116 870 725)

MR PHILLIP JOHN MATTHEWS &
MRS VALMA LORRAINE MATTHEWS
<MATTHEWS SUPER FUND A/C>
GPO BOX 2347
PARAP NT 0804

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

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

Investor Number: *****

Investor Name: MR PHILLIP JOHN MATTHEWS & MRS VALMA LORRAINE MATTHEWS

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	2,724.40 ✓	10L
Resident Withholding Tax	0.00	10M
Net Amount	2,724.40	

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	1,062.72 ✓	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	811.53	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	2,241.35
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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)	251.19 ✓	811.53 ✓	1,062.72
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	2,241.35 ✓		
Return of Capital	0.00		
Gross Cash Distribution	2,492.54		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	2,492.54		
Loan Note Interest	2,724.40 ✓		
Total Cash Distribution	5,216.94 ✓		

Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Phillip John Matthews and Valma Lorraine Matthews
A/C Matthews Superannuation Fund
PO Box 2347
PARAP NT 0804

15 July, 2021

TRANSACTION STATEMENT

SANDHURST INDUSTRIAL SHARE FUND

Reporting Period: 01 July 2020 to 30 June 2021

Portfolio number: 20724385
Investor name: Phillip John Matthews and Valma Lorraine Matthews

TRANSACTIONS

Transaction details:

Transaction Type	Net	Adviser Service	Establishment	Unit	Units	Unit Balance
Date	Amount (\$)	Fee (\$)	Fee (\$)	Price (\$)		
31/12/2020 Distribution	220.72	0.00	0.00	0.0000000	0.0000	44,144.5440
30/06/2021 Distribution	603.86	0.00	0.00	0.0000000	0.0000	44,144.5440
						44,144.5440

Transaction summary:

	UNITS	WITHDRAWAL PRICE	REDEMPTION VALUE
Opening balance 01 July 2020	44,144.5440	1.2364330	\$54,581.77
Closing balance 30 June 2021	44,144.5440	1.5231840	\$67,240.26

Investment return for reporting period +\$13,483.07

The investment return shows the increase or decrease in the value of your investment over the statement period. This includes any distribution amounts you have received or re-invested in the Fund.

Termination value at the end of reporting period is the 'Closing balance' of your investment (see Transaction summary).

Please note that a redemption, switch or transfer from the fund may result in a capital gain or loss which you may be required to declare in your tax return. You should retain all transaction information for your records.

You can make further contributions to your investment using BPAY®. It is a condition of making further contributions that you obtain and read the current Product Disclosure Statement (PDS) available on our website at bendigobank.com.au/managedfundsforms.

® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Fees and costs

During the reporting period, certain fees and costs were deducted from your account and/or the Fund assets as a whole (and therefore indirectly borne by investors). These are set out below.

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Indirect costs of your investment are calculated by multiplying your average monthly investment balance for the period by the annual Indirect Cost Ratio of the Fund and is deducted from investment returns before unit prices and/or income distributions are calculated. The indirect costs of your investment amount are an estimate only and may vary from the actual costs incurred.

Approximate indirect costs of your investment	\$858.51
---	----------

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

Fees deducted directly from your account (as shown in the Transaction section above)*	\$0.00
Indirect costs deducted from investment returns (not deducted directly from your account)	\$858.51
Total	\$858.51

* It does not include ongoing advice fees. Please ensure any advice fees deducted are in accordance with your Statement of Advice or fee statement and as agreed with your financial adviser. If you want to cancel the option to deduct advice fees from your account, you can speak with your financial adviser or you can notify us in writing or by calling us on 1800 634 969.

Enquiries and complaints

Sandhurst has a dispute resolution procedure to deal with your complaints. All complaints will be handled in a courteous and confidential manner. If you have any questions, concerns or complaints about your investment, please contact us on 1800 634 969.

If you are not satisfied with the response provided by our team, you have the option of referring the matter to the Customer Advocate who will impartially assess your complaint, keep you informed of the progress and provide you with a response:

Telephone - 1300 139 572 (+61 3 5485 7919) between 8:30am and 5:00pm Victorian time, weekdays

Email - customeradvocate@bendigoadelaide.com.au

Mail - write to Customer Advocate, Reply Paid 480, Bendigo VIC 3552

Alternatively (following consideration by Sandhurst and the Customer Advocate) you may refer your complaint directly to:

Australian Financial Complaints Authority (AFCA)

GPO Box 3, Melbourne VIC 3001

Phone: 1800 931 678 Fax: 03 9613 6399 Email: info@afca.org.au www.afca.org.au

Time limits may apply to complain to AFCA and so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expire.

Further information

Whilst reasonable care has been taken in the preparation of this statement, Sandhurst does not guarantee the accuracy or completeness of the information and reserves the right to make any amendments or corrections to information set out in the statement. Sandhurst suggests that you carefully check all entries on your statement (refer to 'Transaction Details'). Apparent errors or possible unauthorised transactions should be promptly reported to Sandhurst on 1800 634 969.

Further information in relation to this product is available on request by contacting our Sandhurst Funds Administration Team (STL Registry) on 1800 634 969. You can obtain a copy of the current PDS (which also includes further information about fees and costs) and any updated information on request or via our website at bendigobank.com.au/managedfundsforms.



Billers Code: 250126

Reference Number: 207243856

BPay payments via telephone or Internet Banking are accepted from participating financial institutions from your cheque or savings account. For further information on using the BPay facility please visit our website bendigobank.com.au/managedfundsforms.



001 / 01967

Phillip John Matthews and Valma Lorraine Matthews
A/C Matthews Superannuation Fund
PO Box 2347
PARAP NT 0804

15 July 2021

Dear Investor

SANDHURST INDUSTRIAL SHARE FUND (the Fund)
Portfolio number: 20724385

Enclosed is your distribution statement, annual tax and annual transaction statements for the period ending 30 June 2021.

Keep up to date with your investment

- Access latest fund performance at bendigobank.com.au/managedfunds/performance
- Product Disclosure Statement and any updates are available at bendigobank.com.au/managedfundsforms
- A tax guide to help you complete your tax return will be available from 1 July 2021 at bendigobank.com.au/managedfundstaxguide
- The Annual Report for the financial year ending 30 June 2021 will be available by 30 September 2021 at bendigobank.com.au/managedfundsforms
- Keep your email details up to date for notification of quarterly performance updates.
We currently have the following email address on file: **valjo@bigpond.net.au**

Make the most of your returns

If you haven't already, you may want to consider reinvesting your distributions to benefit from compounding. Reinvesting distributions can be one of the easiest and cheapest ways to increase your holdings over time. You're compounding your investment's growth by continually adding more units which, in turn, will generate distributions of their own.

We are here to help

To update your details, change your distribution method or if you have any questions about your investment please call us on 1800 634 969 between 8.30am and 5.00pm (AEST) Monday to Friday or email us at managedfunds@sandhursttrustees.com.au. If you are looking for advice about your investments, ask for a referral to our Wealth Specialist who can assist with any general advice or refer you to a financial planner for personal advice.

977BSM01/E-1967/S-9935/I-19869

Sandhurst has managed a profitable wealth business for over 130 years, and we have never lost sight of our commitment to caring for our customers. We look forward to continuing to help you grow your investment.

Yours Sincerely



Paul Ziotas
Registry Manager - Sandhurst Trustees

Sandhurst Trustees Limited (Sandhurst) is the issuer of the Fund and a subsidiary of Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL 237879. This document includes general advice only and does not consider your personal objectives, situation or needs. You should consider the appropriateness of the advice having regard to your own objectives, financial situation and needs and read the latest PDS, before making any investment decision.

Phillip John Matthews and Valma Lorraine Matthews
A/C Matthews Superannuation Fund
PO Box 2347
PARAP NT 0804

15 July, 2021

DISTRIBUTION STATEMENT

Sandhurst Industrial Share Fund

Portfolio number: 20724385

Investor name: Phillip John Matthews and Valma Lorraine Matthews

We are pleased to advise the distribution from the above fund for the period 1 January 2021 to 30 June 2021.

Units held (pre-distribution):	44,144.5440
Frequency:	Half Yearly
Distribution at 30 June 2021 (cents per unit):	1.36792
Gross total distribution:	\$603.86
Less withholding tax*:	\$0.00
Net distribution amount:	\$603.86

Redemption value of investment as at 30 June 2021: **\$67,240.26**

*Tax has been deducted if you are a non-resident or where you have not quoted your Tax File Number (TFN). The highest marginal rate of tax (plus applicable levies) has been applied where you have not elected to quote your TFN.

If you have any questions about this distribution statement, you can call our Sandhurst Funds Administration Team (STL Registry) on 1800 634 969 between 8:30am-5:00pm (AEST), or email managedfunds@sandhursttrustees.com.au

Distribution payment instructions

Your distribution has been credited directly to the account below as requested:

Account name: PJ & VL Matthews A/C Matthews Super Fund
BSB: 184-446
Account number: 123111098

97/BSIMU/1/E-196/1/S-993001-196/2

Phillip John Matthews and Valma Lorraine Matthews
A/C Matthews Superannuation Fund
PO Box 2347
PARAP NT 0804

15 July 2021

2021 TAX RETURN INFORMATION

Sandhurst Industrial Share Fund

Attribution Managed Investment Trust Member Annual (AMMA) Statement Resident Individual Unitholder for the year ended 30 June 2021

Portfolio number: 20724385
Investor name: Phillip John Matthews and Valma Lorraine Matthews

Australian Tax File Number Provided: YES

This AMMA Statement is designed to assist you with completing your tax return. The information shown on this Statement is also reported to the ATO.

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

The labels at items on the tax return are the white letters inside coloured boxes on the Tax return for individuals (supplementary section) 2021. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in this Statement rather than information that may be displayed in the tax agent's pre-filing service. 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 B (for example if you are a non-resident individual).

	<u>Amount</u>	<u>Tax Return</u> <u>Label</u>
Non-primary production income	223.66 ✓	13 U
Franked distributions	1,048.17 ✓	13 C
Franking credits	519.36	13 Q
Credit for tax file number (TFN) amounts withheld	0.00	13 R
Total current year capital gains	0.00	18 H
Net capital gain *	0.00	18 A
Assessable foreign source income	9.27 ✓	20 E
Other net foreign source income	9.27	20 M
Foreign income tax offsets	3.52	20 O
Australian franking credits from New Zealand Company	0.00	20 F

* The net capital gain for companies, partnerships, trusts and superannuation funds will differ and will need to be adapted according to the entity's tax status and applicable CGT concession.

The information in Part A is relevant for investors completing the tax return for individuals (supplementary section). It shows the taxable components of all the distributions you received from the Fund during the financial year ended 30 June 2021. A breakdown of these components is shown in Part B. Please use this Statement, together with copy of the "Guide to your AMMA Statement" available on our website at bendigobank.com.au/managedfundstaxguide to help you complete your tax return or seek advice from a professional taxation adviser for assistance in completing your tax return.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

2021 TAX RETURN INFORMATION

Sandhurst Industrial Share Fund

Resident Individual Unitholder for the year ended 30 June 2021

Portfolio number: 20724385

Investor name: Phillip John Matthews and Valma Lorraine Matthews

This AMMA Statement is designed to assist you with completing your tax return.

	Cash distribution (\$)	Tax paid or tax offsets (\$)	Attribution
Part B - Distribution Components			
Australian income			
Unfranked distributions			72.21
Unfranked Conduit Foreign Income			112.15
Interest income			19.70
Interest income - not subject to NR withholding tax			0.00
Other income			19.08
NCMI - Non-primary production			0.52
Excluded from NCMI - Non-primary production			0.00
Non-primary production income			223.66 ✓
Franked distributions		519.36 ✓	1,048.17 ✓
Foreign income			
Other net foreign source income		3.52 ✓	9.27 ✓
Australian franking credits from a NZ Company		0.00	0.00
Assessable foreign income		3.52	9.27
Capital gains			
Capital gains discount - TAP			0.00
Capital gains discount - NTAP			0.00
Capital gains other - TAP			0.00
Capital gains other - NTAP			0.00
NCMI capital gains - TAP			0.00
NCMI capital gains - NTAP			0.00
Excluded from NCMI capital gains			0.00
Net capital gains			0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution			0.00
Total current year capital gains			0.00

	Cash distribution (\$)	Tax paid or tax offsets (\$)	Attribution
Part B - Distribution Components (cont.)			
Other non-assessable amounts			
Non-assessable non-exempt amount			0.00
Non-exempt income			0.00
Other non-attributable amounts			66.36 ✓
Non assessable amounts			66.36
Gross cash distribution	824.58 ✓		
Less TFN amounts withheld/withholding tax	0.00		
Net cash distribution	824.58		

Part C - Attribution Managed Investment Trust (AMIT) Cost base adjustments

AMIT cost base net increase amount	0.00
AMIT cost base net decrease amount	66.36

Whilst reasonable care has been taken in the preparation of this Statement, Sandhurst Trustees Limited does not guarantee the accuracy or completeness of the information and reserves the right to make any amendments or corrections to information set out in the Statement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



001 000025

MR PHILLIP JOHN MATTHEWS &
MRS VALMA LORRAINE MATTHEWS
<MATTHEWS SUPER FUND A/C>
GPO BOX 2347
PARAP NT 0804

Reference No: X*****6363

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

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$0.00	11T
APT Tax Deferred	\$0.00	
APT Gross Distribution	\$0.00	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$0.00	11U
APTIT Trust Distribution / Interest Income	\$83.66 ✓	13U
APTIT Tax Deferred	\$0.00	
APTIT Gross Distribution	\$83.66 ✓	
APTIT Withholding Tax Deducted	\$0.00	13R

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

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

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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

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

010000 MM 001/00252



MR P J & MRS V L MATTHEWS ATF
 MATTHEWS SUPERANNUATION FUND
 PO BOX 2347
 PARAP NT 0804

Statement Details

Statement Period	from	15 Jun 2021
	to	15 Jun 2021
Customer Number		0039533815
Account ID		TT04
BSB		610-101
Account Number		040721517

Page 1 of 2

Adelaide Bank Term Deposits

Your investment. Your Choice.


Account Summary

Opening Balance	\$200,000.00
Credits	\$1.37
Debits	\$200,001.37
Closing Balance	\$0.00


Current Financial Year

Total Interest Credited	\$1,796.44
-------------------------	------------

Date	Description	Rates	Days	Debits	Credits	Balance
15JUN21	BROUGHT FORWARD					\$200,000.00
	6MTH INT MATURITY	0.250				
	MATURES 13/12/21 TERM 182 DAYS					
15JUN21	CREDIT INTEREST				1.37	200,001.37
15JUN21	EFT WITHDRAWAL (BRANCH)			200,001.37		0.00
	184-446 123111098					
	CLOSURE					
	Closing Totals			\$200,001.37	\$1.37	\$0.00



Adelaide Bank Term Deposits

Your investment. Your choice.



Important Information

Have you changed your mind about your investment?

Remember if your account is a term deposit you have 7 days from the date of your initial investment or your investment maturity to change the details of your investment without incurring an interest rate reduction. For example: you can increase the amount of your investment or the length of the investment term. Your account will continue to be subject to the same terms and conditions.

Should you have any questions regarding your account or statement please call us on 1800 224 124.

Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

Retain this statement for your records.

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

010000 MM 001/00285



MR P J & MRS V L MATTHEWS ATF
 MATTHEWS SUPERANNUATION FUND
 PO BOX 2347
 PARAP NT 0804

Statement Details

Statement Period	from	16 Jun 2020
	to	14 Dec 2020
Customer Number		0039533815
Account ID		TT04
BSB		610-101
Account Number		040721517

Page 1 of 2

Adelaide Bank Term Deposits

Your investment. Your Choice.


Account Summary

Opening Balance	\$300,000.00
Credits	\$1,346.30
Debits	\$101,346.30
Closing Balance	\$200,000.00

Current Financial Year

Total Interest Credited	\$1,346.30
-------------------------	------------

Date	Description	Rates	Days	Debits	Credits	Balance
16JUN20	BROUGHT FORWARD 6MTH INT MATURITY MATURES 14/12/20 TERM 182 DAYS	0.900	181			\$300,000.00
14DEC20	CREDIT INTEREST				1,346.30	301,346.30
14DEC20	TRANSFER OF FUNDS 184-446 123111098			1,346.30		300,000.00
14DEC20	ACCOUNT REINVESTED 6MTH INT MATURITY MATURES 14/06/21 TERM 182 DAYS	0.450				300,000.00
14DEC20	EFT WITHDRAWAL (BRANCH) 184-446 123111098 TRANSFER	0.450		100,000.00		200,000.00

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 21 December 2020.

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

Closing Totals

\$101,346.30 \$1,346.30 \$200,000.00

Adelaide Bank Term Deposits

Your investment. Your choice.



Important Information

Have you changed your mind about your investment?

Remember if your account is a term deposit you have 7 days from the date of your initial investment or your investment maturity to change the details of your investment without incurring an interest rate reduction. For example: you can increase the amount of your investment or the length of the investment term. Your account will continue to be subject to the same terms and conditions.

Should you have any questions regarding your account or statement please call us on 1800 224 124.

Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

Retain this statement for your records.

Money Market Statement

Customer Number 0039533815 TT04
Statement Period 15DEC20 to 14JUN21
Statement Page (page 2 of 2)

Date	Description	Rates	Days	Debits	Credits	Balance
15DEC20	Brought Forward					\$200,000.00

Removal of Commissions

If your interest rate has increased unexpectedly or an unexpected amount has been paid into your account, this benefit would be due to a recent change in the law. If you have received such a benefit, it represents the amount or value of commission that might otherwise have been payable to your financial adviser since 1 January 2021. Please contact us or your adviser if you would like more information.

Closing Totals		\$448.77	\$448.77	\$200,000.00
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Adelaide Bank Term Deposits

Your investment. Your choice.



Important Information

Have you changed your mind about your investment?

Remember if your account is a term deposit you have 7 days from the date of your initial investment or your investment maturity to change the details of your investment without incurring an interest rate reduction. For example: you can increase the amount of your investment or the length of the investment term. Your account will continue to be subject to the same terms and conditions.

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Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

Retain this statement for your records.

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

Statement Details

Statement Period	from	15 Dec 2020
	to	14 Jun 2021
Customer Number		0039533815
Account ID		TT04
BSB		610-101
Account Number		040721517

010000 MM 001/00244



MR P J & MRS V L MATTHEWS ATF
 MATTHEWS SUPERANNUATION FUND
 PO BOX 2347
 PARAP NT 0804

Page 1 of 2

Adelaide Bank Term Deposits

Your investment. Your Choice.


Account Summary

Opening Balance	\$200,000.00
Credits	\$448.77
Debits	\$448.77
Closing Balance	\$200,000.00

Current Financial Year

Total Interest Credited	\$1,795.07
-------------------------	------------

Date	Description	Rates	Days	Debits	Credits	Balance
15DEC20	BROUGHT FORWARD					\$200,000.00
	6MTH INT MATURITY	0.450	181			
	MATURES 14/06/21 TERM 182 DAYS					
14JUN21	CREDIT INTEREST				448.77	200,448.77
14JUN21	TRANSFER OF FUNDS			448.77		200,000.00
	184-446 123111098					
14JUN21	ACCOUNT REINVESTED	0.250				200,000.00
	6MTH INT MATURITY					
	MATURES 13/12/21 TERM 182 DAYS					

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 21 June 2021.

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

...continued overleaf



Macquarie Cash Management Accelerator Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR P J MATTHEWS &
MRS V L MATTHEWS
PO BOX 2347
PARAP NT 0804

1 Shelley Street
Sydney, NSW 2000

account balance **\$150,024.62**
as at 30 Jun 21

account name PHILLIP JOHN MATTHEWS &
VALMA LORRAINE MATTHEWS ATF
MATTHEWS SUPERANNUATION FUND
account no. 940423197

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			0.00
16.06.21	Deposit TO ACCELERATOR		150,000.00	150,000.00
30.06.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		24.62	150,024.62
	CLOSING BALANCE AS AT 30 JUN 21	0.00	150,024.62	150,024.62 ✓

* Stepped interest rates for the period 3 May to 30 June: balances \$0.00 to \$9,999,999.99 earned 0.40%
balances \$10,000,000.00 and above earned 0.20% pa (59 days)

annual interest summary 2020/2021

INTEREST PAID	24.62
TOTAL INCOME PAID	24.62

how to make a transaction

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

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940423197

deposits using BPay
From another bank



Biller code: 423475
Ref: 940 423 197

continued on next



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name PHILLIP JOHN MATTHEWS &
VALMA LORRAINE MATTHEWS ATF
MATTHEWS SUPERANNUATION FUND
account no. 940423197

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

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

Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310

transact@macquarie.com

www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



001

117029

MR P J MATTHEWS &
MRS V L MATTHEWS
PO BOX 2347
PARAP NT 0804

account balance **\$120,113.24**
as at 31 Dec 20

account name PHILLIP JOHN MATTHEWS &
VALMA LORRAINE MATTHEWS ATF
MATTHEWS SUPERANNUATION FUND
account no. 123111098

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			133,745.04
02.07.20	Interest REBATE OF ADVISER COMMISSION		29.91	133,774.95
03.07.20	Deposit MQG Dividend S00032540414		1,040.40	134,815.35
03.07.20	Deposit NAB INTERIM DIV DV211/01018104		960.90	135,776.25
08.07.20	Deposit GRANT GRANT0000980427		3,177.32	138,953.57
08.07.20	Deposit IRE SPP REFUNDS 001242318488		8,548.42	147,501.99
10.07.20	Deposit SANDHURST TRUSTE 20724385Distributi		2,540.25	150,042.24
13.07.20	Deposit RBC IST Distr aubqA94G00000FF3		6,966.61	157,008.85
14.07.20	Deposit PLATINUM INVEST PIF 54874CPAMdis20		7,026.45	164,035.30
14.07.20	Deposit SGH SGH0001000387		175.01	164,210.31
15.07.20	Funds transfer PP TO PJ & VL MATTHEWS	6,000.00		158,210.31

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 184 446

ACCOUNT NO. 123111098

deposits using BPay

From another bank



Biller code: 20206

Ref: 123 111 098

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PHILLIP JOHN MATTHEWS &
VALMA LORRAINE MATTHEWS ATF
MATTHEWS SUPERANNUATION FUND
account no. 123111098

	transaction	description	debits	credits	balance
15.07.20	Direct debit	FIIG-2000175287 FEE-KGMV	20.00		158,190.31
17.07.20	Deposit	Pengana Capital 100721091/PECF		195.22	158,385.53
22.07.20	Direct debit	Middletons NT PAYWAY2739161686	1,208.00		157,177.53
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		6.38	157,183.91
04.08.20	Interest	REBATE OF ADVISER COMMISSION		32.14	157,216.05
04.08.20	Deposit	FINCLEAR PTY LTD S 430 WES @ 46.545		19,964.85	177,180.90
04.08.20	Deposit	FINCLEAR PTY LTD S 625 SHL @ 32.100		20,013.00	197,193.90
04.08.20	Deposit	FINCLEAR PTY LTD S 645 WOW @ 38.850		25,008.75	222,202.65
04.08.20	Deposit	FINCLEAR PTY LTD S 660 JBH @ 45.410		29,921.10	252,123.75
04.08.20	Direct debit	FINCLEAR PTY LTD B 955 IRE @ 10.410	9,991.05		242,132.70
04.08.20	Direct debit	FINCLEAR PTY LTD B 3125 IVC @ 9.620	30,112.00		212,020.70
04.08.20	Direct debit	FINCLEAR PTY LTD B 6710 AZJ @ 4.485	30,143.85		181,876.85
14.08.20	Funds transfer	PP TO PJ & VL MATTHEWS	12,000.00		169,876.85
17.08.20	Deposit	NABHA AUG HA211/00024032		169.87	170,046.72
17.08.20	Direct debit	FIIG-2000175287 FEE-KR4S	20.00		170,026.72
20.08.20	Deposit	FIIG 2000175287 SYDAIR-ILB-3.12-20		533.21	170,559.93
21.08.20	BPAY	BPAY TO CIS-SYD PAITREO 2020	9,534.96		161,024.97
24.08.20	Direct debit	Middletons NT PAYWAY2762182802	1,208.00		159,816.97
28.08.20	Deposit	CQR DST 001248912898		1,486.30	161,303.27
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		7.18	161,310.45
02.09.20	Interest	REBATE OF ADVISER COMMISSION		35.94	161,346.39
11.09.20	Deposit	JBH DIVIDEND SEP20/00807160		675.00	162,021.39
15.09.20	Deposit	SPARK INFRASTRUC S00032540414		2,705.08	164,726.47
15.09.20	Deposit	LLC DIST FIN20/00826143		172.26	164,898.73
15.09.20	Funds transfer	PP TO PJ & VL MATTHEWS	12,000.00		152,898.73
15.09.20	Direct debit	FIIG-2000175287 FEE-L223	20.00		152,878.73

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PHILLIP JOHN MATTHEWS &
VALMA LORRAINE MATTHEWS ATF
MATTHEWS SUPERANNUATION FUND
account no. 123111098



	transaction	description	debits	credits	balance
18.09.20	Deposit	WOODSIDE INT20/00572377		502.75	153,381.48
21.09.20	Deposit	AZJ LIMITED SEP20/00832647		919.27	154,300.75
22.09.20	Deposit	BHP GROUP DIV AF382/01033846		517.63	154,818.38
22.09.20	Deposit	PTM DIVIDEND SEP20/00810869		1,474.00	156,292.38
22.09.20	Deposit	SONIC HEALTHCARE FIN20/00822063		818.55	157,110.93
22.09.20	Direct debit	Middletons NT PAYWAY2782968530	1,208.00		155,902.93
24.09.20	Deposit	TLS FNL DIV 001250511255		1,997.60	157,900.53
25.09.20	Deposit	IRE ITM DIV 001252040028		723.04	158,623.57
25.09.20	Deposit	AGL FNL DIV 001251090479		1,170.45	159,794.02
25.09.20	Deposit	QBE DIVIDEND 20FPA/00830316		249.00	160,043.02
29.09.20	Deposit	COLES GROUP LTD FIN20/01095240		409.48	160,452.50
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		6.51	160,459.01
30.09.20	Deposit	ANZ DIVIDEND A069/00591363		627.75	161,086.76
01.10.20	Deposit	WESFARMERS LTD FIN20/01007761		1,006.05	162,092.81
02.10.20	Interest	REBATE OF ADVISER COMMISSION		32.64	162,125.45
02.10.20	Deposit	Origin Energy S00032540414		548.50	162,673.95
05.10.20	Deposit	IVC ITM DIV 001249693531		171.88	162,845.83
06.10.20	Deposit	WOW FNL DIV 001251690449		541.44	163,387.27
06.10.20	Deposit	Antares Capital 3001408370		174.71	163,561.98
07.10.20	Deposit	GRANT GRANT0002096414		444.39	164,006.37
15.10.20	Funds transfer	PP TO PJ & VL MATTHEWS	12,000.00		152,006.37
21.10.20	Direct debit	FIIG SECURITIES FIIG - C2000175287	20.00		151,986.37
22.10.20	Direct debit	Middletons NT PAYWAY2804660635	1,208.00		150,778.37
03.11.20	Interest	REBATE OF ADVISER COMMISSION		33.29	150,811.66
04.11.20	Direct debit	Pengana Capital 100721091/PECF	60,000.00		90,811.66
05.11.20	Direct debit	FINCLEAR PTY LTD B 1170 AGL @ 12.79	15,013.80		75,797.86

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PHILLIP JOHN MATTHEWS &
VALMA LORRAINE MATTHEWS ATF
MATTHEWS SUPERANNUATION FUND
account no. 123111098

	transaction	description	debits	credits	balance
05.11.20	Direct debit	FINCLEAR PTY LTD B 3970 AZJ @ 3.790	15,095.80		60,702.06
05.11.20	Direct debit	FINCLEAR PTY LTD B 4760 ORG @ 4.200	20,041.50		40,660.56
13.11.20	Funds transfer	PP TO PJ & VL MATTHEWS	12,000.00		28,660.56
16.11.20	Deposit	NABHA NOV HA212/00023754		170.13	28,830.69
20.11.20	Deposit	FIIG SECURITIES SYDAIR-ILB 0175287		529.11	29,359.80
23.11.20	Direct debit	Middletons NT PAYWAY2828436156	1,208.00		28,151.80
24.11.20	Direct debit	FIIG SECURITIES FEES - C2000175287	20.00		28,131.80
02.12.20	Interest	REBATE OF ADVISER COMMISSION		9.47	28,141.27
10.12.20	Deposit	NAB FINAL DIV DV212/00514354		1,229.40	29,370.67
14.12.20	Deposit	ADELAIDE BANK INT FROM 040721517		1,346.30	30,716.97
14.12.20	Deposit	ABL EFT PYMNT TRANSFER		100,000.00	130,716.97
15.12.20	Funds transfer	PP TO PJ & VL MATTHEWS	12,000.00		118,716.97
15.12.20	Direct debit	FIIG SECURITIES FEES - C2000175287	20.00		118,696.97
16.12.20	Deposit	ANZ DIVIDEND A070/00589597		878.85	119,575.82
18.12.20	Deposit	WBC DIVIDEND 001254826544		946.34	120,522.16
22.12.20	Deposit	MQG ITM DIV 001254364146		780.30	121,302.46
22.12.20	Direct debit	MIDSEC NT FEES PAYWAY2851148983	1,208.00		120,094.46
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		18.78	120,113.24



Macquarie Cash Management Account

enquiries 1800 806 310

account name PHILLIP JOHN MATTHEWS &
VALMA LORRAINE MATTHEWS ATF
MATTHEWS SUPERANNUATION FUND
account no. 123111098

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	263,300.96	249,669.16	120,113.24

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (61 days); 1 December to 31 December: 0.27%pa (31 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name PHILLIP JOHN MATTHEWS &
VALMA LORRAINE MATTHEWS ATF
MATTHEWS SUPERANNUATION FUND
account no. 123111098

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- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



001 108854

MR P J MATTHEWS &
MRS V L MATTHEWS
PO BOX 2347
PARAP NT 0804

account balance **\$90,230.04**
as at 30 Jun 21

account name PHILLIP JOHN MATTHEWS &
VALMA LORRAINE MATTHEWS ATF
MATTHEWS SUPERANNUATION FUND
account no. 123111098

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			120,113.24
07.01.21	Deposit SGH SGH0002167085		238.00	120,351.24
07.01.21	Deposit Antares Capital 3001408370		108.46	120,459.70
08.01.21	Deposit Pengana Capital 100721091/PECF		2,821.34	123,281.04
08.01.21	Deposit GRANT GRANT0002164038		452.91	123,733.95
08.01.21	Deposit SANDHURST TRUSTE 20724385Distributi		220.72	123,954.67
15.01.21	Funds transfer PP TO PJ & VL MATTHEWS	12,000.00		111,954.67
15.01.21	Direct debit FIIG SECURITIES FEES - C2000175287	20.00		111,934.67
20.01.21	Direct debit FINCLEAR PTY LTD B 8500 CQR @ 3.559	30,309.49		81,625.18
22.01.21	Direct debit MIDSEC NT FEES PAYWAY2872607306	1,208.00		80,417.18
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		12.11	80,429.29

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123111098

deposits using BPay

From another bank



Bill code: 20206
Ref: 123 111 098

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PHILLIP JOHN MATTHEWS &
VALMA LORRAINE MATTHEWS ATF
MATTHEWS SUPERANNUATION FUND
account no. 123111098

	transaction	description	debits	credits	balance
15.02.21	Deposit	NIS FINAL DIST HA213/00813398		160.05	80,589.34
15.02.21	Deposit	NIS REPAY HARPY/00813398		50,000.00	130,589.34
15.02.21	Funds transfer	PP TO PJ & VL MATTHEWS	8,000.00		122,589.34
15.02.21	Direct debit	FIIG SECURITIES FEES - C2000175287	20.00		122,569.34
22.02.21	Direct debit	MIDSEC NT FEES PAYWAY2895761162	1,208.00		121,361.34
23.02.21	Deposit	FIIG SECURITIES SYDAIR-ILB 0175287		528.22	121,889.56
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		9.29	121,898.85
26.02.21	Deposit	CQR DST 001255725638		1,590.34	123,489.19
12.03.21	Deposit	JBH DIVIDEND MAR21/00807763		1,350.00	124,839.19
15.03.21	Deposit	SPARK INFRASTRUC S00032540414		2,511.86	127,351.05
15.03.21	Funds transfer	PP TO PJ & VL MATTHEWS	8,000.00		119,351.05
15.03.21	Direct debit	FIIG SECURITIES FEES - C2000175287	20.00		119,331.05
17.03.21	Deposit	LLC DIST 21REC/00825963		793.50	120,124.55
18.03.21	Deposit	PTM DIVIDEND MAR21/00810459		1,608.00	121,732.55
19.03.21	Deposit	IRESS LIMITED MAR21/00803843		1,355.70	123,088.25
22.03.21	Direct debit	MIDSEC NT FEES PAYWAY2918830549	1,208.00		121,880.25
23.03.21	Deposit	BHP GROUP DIV AI383/01026802		899.58	122,779.83
24.03.21	Deposit	SONIC HEALTHCARE INT21/00822575		577.80	123,357.63
24.03.21	Deposit	WOODSIDE FIN20/00572225		212.16	123,569.79
26.03.21	Deposit	TLS ITM DIV 001257551601		1,997.60	125,567.39
26.03.21	Deposit	COLES GROUP LTD INT21/01090408		491.37	126,058.76
26.03.21	Deposit	AGL PAYMENT MAR21/00848957		1,420.65	127,479.41
26.03.21	Deposit	Origin Energy S00032540414		1,280.63	128,760.04
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		12.67	128,772.71
31.03.21	Deposit	AZJ LIMITED MAR21/00835011		1,537.92	130,310.63
31.03.21	Deposit	WESFARMERS LTD INT21/01005327		931.92	131,242.55

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PHILLIP JOHN MATTHEWS &
VALMA LORRAINE MATTHEWS ATF
MATTHEWS SUPERANNUATION FUND
account no. 123111098



	transaction	description	debits	credits	balance
08.04.21	Deposit	Antares Capital 3001408370		284.54	131,527.09
09.04.21	Deposit	GRANT GRANT0002244147		392.63	131,919.72
14.04.21	Deposit	WOW ITM DIV 001258985719		597.84	132,517.56
15.04.21	Funds transfer	PP TO PJ & VL MATTHEWS	8,000.00		124,517.56
15.04.21	Direct debit	FIIG SECURITIES FEES - C2000175287	20.00		124,497.56
20.04.21	Deposit	Hearts and Minds S00032540414		2,484.00	126,981.56
22.04.21	Deposit	IVC FNL DIV 001259640799		218.75	127,200.31
22.04.21	Direct debit	MIDSEC NT FEES PAYWAY2943449550	1,208.00		125,992.31
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		12.64	126,004.95
03.05.21	Direct debit	FINCLEAR PTY LTD B 6545 AZJ @ 3.820	25,051.40		100,953.55
03.05.21	Direct debit	FINCLEAR PTY LTD B 5000 APA @ 9.980	49,949.50		51,004.05
12.05.21	Deposit	ATO ATO006000014606067		17,107.99	68,112.04
14.05.21	Funds transfer	PP TO PJ & VL MATTHEWS	12,000.00		56,112.04
17.05.21	Direct debit	FIIG SECURITIES FEES - C2000175287	20.00		56,092.04
21.05.21	Deposit	FIIG SECURITIES SYDAIR-ILB 0175287		534.65	56,626.69
24.05.21	Direct debit	MIDSEC NT FEES PAYWAY2968880560	1,208.00		55,418.69
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		6.06	55,424.75
31.05.21	Funds transfer	TRANSACT FUNDS TFR TO BDO (NT)	3,355.00		52,069.75
01.06.21	Funds transfer	TRANSACT FUNDS TFR TO BDO AUDIT (NT)	825.00		51,244.75
14.06.21	Deposit	ADELAIDE BANK INT FROM 040721517		448.77	51,693.52
15.06.21	Deposit	ABL EFT PYMNT CLOSURE		200,001.37	251,694.89
15.06.21	Funds transfer	PP TO PJ & VL MATTHEWS	12,000.00		239,694.89
15.06.21	Direct debit	FIIG SECURITIES FEES - C2000175287	20.00		239,674.89
16.06.21	Funds transfer	TRANSACT TFR TO 940423197 PHILLIP JOHN M	150,000.00		89,674.89
22.06.21	Direct debit	MIDSEC NT FEES PAYWAY2989798529	1,208.00		88,466.89
25.06.21	Deposit	WBC DIVIDEND 001261102101		1,770.57	90,237.46

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PHILLIP JOHN MATTHEWS &
VALMA LORRAINE MATTHEWS ATF
MATTHEWS SUPERANNUATION FUND
account no. 123111098

	transaction	description	debits	credits	balance
29.06.21	Direct debit	MIDSEC NT FEES PAYWAY2994870798	15.00		90,222.46
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		7.58	90,230.04
		CLOSING BALANCE AS AT 30 JUN 21	326,873.39	296,990.19	90,230.04

* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 30 June: 0.12%pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	99.20
TOTAL REBATE OF ADVISER COMMISSION	173.39
TOTAL INCOME PAID	272.59



Macquarie Cash Management Account

enquiries 1800 806 310

account name PHILLIP JOHN MATTHEWS &
VALMA LORRAINE MATTHEWS ATF
MATTHEWS SUPERANNUATION FUND
account no. 123111098

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TAX INVOICE

Mr J & Mrs V Matthews
<Matthews Superannuation Fund>
PO Box 2347
PARAP NT 0804

30 June 2021

Client Ref no: **305608**

Invoice Period: **01/07/2020 - 30/06/2021**

Description of Service	Amount	GST	Total
Financial Planning Advice fee	\$12,080.00	\$1,208.00	\$13,288.00
Financial Planning Advice fee	\$1,111.82	\$111.18	\$1,223.00
Total Amount Paid (inc GST)			\$14,511.00 ✓

PAID
THANKYOU FOR YOUR PAYMENT

Note: the fees are drawn from your bank account on the 22nd of each month if you pay by direct debit monthly. The above figure is the total of all fees paid, and the payments may not be the same for each month.



Sydney Airport Limited ACN 165 056 360 (SAL)
and The Trust Company (Sydney Airport)
Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL)
as responsible entity for Sydney Airport Trust 1
(ARSN 099 597 921) (SAT1) (together "SYD")

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

FINCLEAR EXECUTION LIMITED



000486

03556

MR PHILLIP JOHN MATTHEWS &
MRS VALMA LORRAINE MATTHEWS
<MATTHEWS SUPER FUND A/C>
GPO BOX 2347
PARAP NT 0804

Holder ID Number (HIN): 0047566363

CHESS Sponsor's ID (PID): 03556

Statement Period: September 2020

Page: 1 of 1

SYD - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 22 Oct 18					10767
11 Sep 20	Allotment of a New Issue of Securities due to Acceptance of Rights	5970000098415200		2091		12858

21/8/20 BPay \$9534.96

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

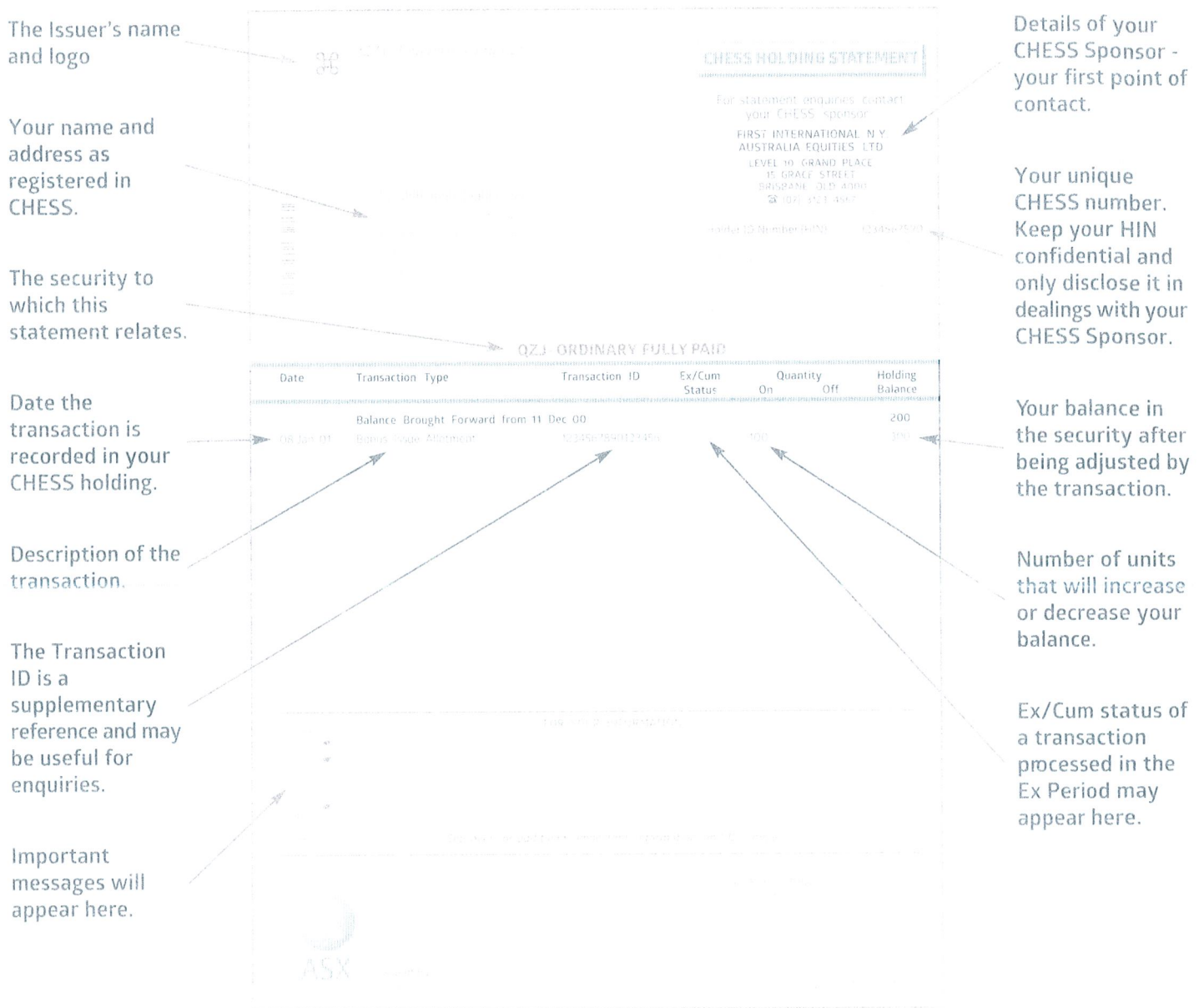
COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHES Holding Statement





National Australia Bank Limited
ABN 12 004 044 937
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
FINCLEAR EXECUTION LIMITED



000462 03556
MR PHILLIP JOHN MATTHEWS &
MRS VALMA LORRAINE MATTHEWS
<MATTHEWS SUPER FUND A/C>
GPO BOX 2347
PARAP NT 0804

Holder ID Number (HIN): 0047566363

CHESS Sponsor's ID (PID): 03556

Statement Period: February 2021

Page: 1 of 1

NABHA - HYBRID 3-BBSW + 1.25% PERP SUB EXCH NON-CUM STAP

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 20 Nov 14					500
15 Feb 21	Adjustment to Balance due to Divestment	6025400797629000			500	0

Repayment by NAB @ \$100 each \$50000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
GPO BOX 2333
MELBOURNE VIC 8060
Ph: 1300 367 647



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



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NATIONAL INCOME SECURITIES

National Income Securities (NIS) were a form of ASX-listed hybrid income security. They were not ordinary shares or bank deposits.

NIS consisted of two components:

- A fully paid debt security of \$100 (Note).
- An unpaid preference share (or **Preference Share**).

These two components were stapled together and could not be traded separately.

On 11 January 2021, NAB issued an Exchange Notice in respect of the NIS, confirming that on Monday, 15 February 2021, all NIS on issue would be repaid.

On 15 February 2021, holders of NIS received cash proceeds of \$100 per NIS, plus the final interest payment on the Note. The Preference Shares forming part of the NIS were bought back for no consideration and cancelled.

The last date for trading in NIS was 27 January 2021 and the Record Date for the final payment was 29 January 2021.

FLOATING DISTRIBUTION RATE

NIS offered a floating distribution rate, payable quarterly in arrears. The distribution rate varied every quarter at the defined market rate plus 1.25% per annum.

The defined market rate was the 90 Day Bank Bill Rate.

Under Australian tax law, the NIS distributions represented non-share dividends which were unfrankable.

RECEIVED DISTRIBUTIONS

For Australian resident holders, the distributions received will form part of your Australian assessable income. Franking credits could not be attached to the NIS distributions made. For tax return purposes the NIS distributions should therefore be disclosed as unfranked dividends.

For non-resident holders, the NIS distributions received generally won't be subject to Australian tax. No Australian withholding tax was deducted from your NIS distributions due to a specific withholding tax exemption applicable to certain non-share dividends.

- [NIS payments history](#)
- [National Income Securities Prospectus \(PDF, 457 KB\)](#)
- [Exchange Notice in respect of National Income Securities \(PDF, 178KB\)](#)

Note: the above information is general in nature and is not, nor is it intended to be read as, financial or tax advice. Please consult your independent financial or tax adviser if you have questions regarding your investment in NIS.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



001 / 000001

MR PHILLIP JOHN MATTHEWS &
MRS VALMA LORRAINE MATTHEWS
<MATTHEWS SUPER FUND A/C>
GPO BOX 2347
PARAP NT 0804

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X*****6363
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,115	31 cents	\$0.00	\$965.65	\$965.65	\$413.85
Gross dividend amount					\$965.65	
*Less: dividend donation					\$19.31 ✓	
Net dividend amount					\$946.34	
***New Zealand Imputation Credit (NZIC)						NZ\$218.05

[#] The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

^{*} **Westpac Dividend Donation Plan:** In accordance with your instructions, a part or all of your dividend has been donated to the Westpac Community Trust (ABN 53 265 036 982). If your donation is more than \$2 you may be able to claim this amount as a tax deduction in your tax return.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****1098

ACCOUNT NAME: PHILLIP JOHN MATTHEWS & VALMA LO

PAYMENT REFERENCE NUMBER: 001254826544

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

All registry communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



001 / 000149

MR PHILLIP JOHN MATTHEWS &
MRS VALMA LORRAINE MATTHEWS
<MATTHEWS SUPER FUND A/C>
GPO BOX 2347
PARAP NT 0804

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****6363
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,115	58 cents	\$0.00	\$1,806.70	\$1,806.70	\$774.30
Gross dividend amount					\$1,806.70	
*Less: dividend donation					\$36.13	✓
Net dividend amount					\$1,770.57	
***New Zealand Imputation Credit (NZIC)						NZ\$218.05

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{*} **Westpac Dividend Donation Plan:** In accordance with your instructions, a part or all of your dividend has been donated to the Westpac Community Trust (ABN 53 265 036 982). If your donation is more than \$2 you may be able to claim this amount as a tax deduction in your tax return.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****1098

ACCOUNT NAME: PHILLIP JOHN MATTHEWS & VALMA LO

PAYMENT REFERENCE NUMBER: 001261102101

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client MATTHEWS SUPERANNUATION
FUND
ABN 53 594 149 189
TFN 44 638 129

Income tax 551

Date generated	30/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **30 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 May 2021	12 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$17,107.99		\$0.00 ✓
7 May 2021	7 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$17,107.99	\$17,107.99 CR



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client MATTHEWS SUPERANNUATION
FUND
ABN 53 594 149 189
TFN 44 638 129

Activity statement 001

Date generated	30/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **30 July 2019** to **30 July 2021** sorted by **processed date** ordered **newest to oldest**



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

Matthews Superannuation Fund PO Box 2347 Parap NT 0804 Via Email: valjo@bigpond.net.au	Invoice	102856
	Date	11 May 2021
	Amount	\$ 825.00

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Audit of the superannuation fund's books for the year ended 30 June 2020.

OUR FEE	\$ 750.00
GST	75.00
TOTAL	\$ 825.00 ✓

PAYMENT TERMS: 30 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name Matthews Superannuation Fund

Client Code MAT31 Invoice 102856

Cheque/money order for enclosed.

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



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

Matthews Superannuation Fund PO Box 2347 Parap NT 0804 Via Email: valjo@bigpond.net.au	Invoice	49789
	Date	11 May 2021
	Amount	\$3,355.00

OUR FEE SUMMARY

OUR FEE	\$3,050.00
GST	305.00
TOTAL	\$3,355.00 ✓

PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name Matthews Superannuation Fund

Client Code MAT35 Invoice 49789

Cheque/money order for enclosed.

A/C Name	BDO (NT)
Bank	NAB
Branch	Darwin
BSB	085-949
A/C No.	739079271

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Work performed for the period 11 December 2019 to 6 May 2021:-

Preparation of accounts and statements for the year ended 30 June 2020 including:-

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE \$2,850.00

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

OUR FEE \$ 200.00

OUR TOTAL FEE	\$3,050.00
GST	305.00
TOTAL	<hr/> \$3,355.00

Matthews Superannuation Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL123111098

Account Name: Macquarie Cash Management Account

BSB and Account Number: 184446 123111098

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 90,230.04 \$ 132,145.25 \$ 120,970.18 \$ 79,054.97

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			90,230.04		
01/07/2021	ANZ DIVIDEND A071/00585270 DVND 56 [System Matched Income Data]		1,757.70	91,987.74	91,987.74	
02/07/2021	MQG FNL DIV 001260964307 DVND 56 [System Matched Income Data]		1,936.30	93,924.04		
02/07/2021	NAB INTERIM DIV DV221/01011746 DVND 56 [System Matched Income Data]		2,458.80	96,382.84	96,382.84	
07/07/2021	GRANT GRANT0002307990 50		6,614.65	102,997.49	102,997.49	
13/07/2021	SANDHURST TRUSTE 20724385Distributi 50		603.86	103,601.35	103,601.35	
14/07/2021	PLATINUM INVEST PIF 54874CPAMdis21 50		5,341.23	108,942.58		
14/07/2021	Antares Capital 3001408370 DVND 56		3,818.13	112,760.71		
14/07/2021	SGH SGH0002408197 50		8,341.10	121,101.81	121,101.81	
15/07/2021	PP TO PJ & VL MATTHEWS 46	12,000.00		109,101.81		
15/07/2021	FIIG SECURITIES FEES - C2000175287 13	20.00		109,081.81	109,081.81	
16/07/2021	PINNACLE FUND SE Distribution IOF00 50		9,777.62	118,859.43		
16/07/2021	Pengana Capital 100721091/PECF DVND 56		10,274.48	129,133.91	129,133.91	
19/07/2021	FINCLEAR PTY LTD S 1128 WOW @ 38.35 50 [Sell 1128 WOW]		43,209.30	172,343.21		
19/07/2021	FINCLEAR PTY LTD B 3195 SUL @ 12.55 13 [Purchase 3195 SUL]	40,146.75		132,196.46		
19/07/2021	FINCLEAR PTY LTD B 5025 IPH @ 8.000 13 [Purchase 5025 IPH]	40,249.50		91,946.96	91,946.96	
22/07/2021	MIDSEC NT FEES PAYWAY3010483902 13	1,223.00		90,723.96	90,723.96	

Matthews Superannuation Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		10.19	90,734.15	90,734.15	
13/08/2021	PP TO PJ & VL MATTHEWS 46	12,000.00		78,734.15	78,734.15	
17/08/2021	FIIG SECURITIES FEES - C2000175287 13	20.00		78,714.15	78,714.15	
23/08/2021	MIDSEC NT FEES PAYWAY3030542750 13	1,223.00		77,491.15		
23/08/2021	FIIG SECURITIES SYDAIR-ILB 0175287 50		538.55	78,029.70	78,029.70	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.53	78,038.23		
31/08/2021	CQR DST 001262918824 DVND 56 [Amount Receivable ref 188811009]		2,967.10 ✓	81,005.33	81,005.33	
10/09/2021	JBH DIVIDEND SEP21/00808465 DVND 56 [System Matched Income Data]		802.50	81,807.83	81,807.83	
15/09/2021	PP TO PJ & VL MATTHEWS 46	12,000.00		69,807.83		
15/09/2021	APA DST 001263753456 DVND 56		1,350.01 ✓	71,157.84		
15/09/2021	SPARK INFRASTRUC S00032540414 DVND 56 [System Matched Income Data]		2,415.25	73,573.09		
15/09/2021	LLC DIST AUD21/00825604 DVND 56 [System Matched Income Data]		634.80 ✓	74,207.89	74,207.89	
16/09/2021	PTM DIVIDEND SEP21/00809907 DVND 56 [System Matched Income Data]		1,608.00	75,815.89		
16/09/2021	FIIG SECURITIES FEES - C2000175287 13	20.00		75,795.89	75,795.89	
17/09/2021	IPH FNL DIV 001265236814 DVND 56 [System Matched Income Data]		778.88	76,574.77	76,574.77	
21/09/2021	BHP GROUP DIV AF384/01023986 DVND 56 [System Matched Income Data]		1,862.68	78,437.45	78,437.45	
22/09/2021	AZJ LIMITED SEP21/00836051 DVND 56 [System Matched Income Data]		2,480.40	80,917.85		
22/09/2021	SONIC HEALTHCARE FIN21/00822189 DVND 56 [System Matched Income Data]		882.75	81,800.60		
22/09/2021	EDV DIV 001266227094 DVND 56		78.96	81,879.56		
22/09/2021	MIDSEC NT FEES PAYWAY3050202416 13	1,223.00		80,656.56	80,656.56	
23/09/2021	TLS FNL DIV 001264725400 DVND 56 [System Matched Income Data]		1,997.60	82,654.16	82,654.16	

Matthews Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/09/2021	WOODSIDE INT21/00569041 DVND 56 [System Matched Income Data]		569.14	83,223.30		
24/09/2021	QBE DIVIDEND FPA21/00827165 DVND 56 [System Matched Income Data]		684.75	83,908.05		
24/09/2021	IRESS LIMITED 2SEP1/00804233 DVND 56 [System Matched Income Data]		723.04	84,631.09	84,631.09	
28/09/2021	COLES GROUP LTD FIN21/01082940 DVND 56 [System Matched Income Data]		416.92	85,048.01	85,048.01	
29/09/2021	AGL PAYMENT AUF21/00846820 DVND 56 [System Matched Income Data]		1,178.10	86,226.11	86,226.11	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.02	86,234.13	86,234.13	
01/10/2021	Origin Energy S00032540414 DVND 56 [System Matched Income Data]		768.38	87,002.51	87,002.51	
06/10/2021	Antares Capital 3001408370 DVND 56		754.94	87,757.45	87,757.45	
07/10/2021	SUPER RETAIL DIV 001263804081 DVND 56 [System Matched Income Data]		1,757.25	89,514.70		
07/10/2021	IVC ITM DIV 001266664090 DVND 56 [System Matched Income Data]		296.88	89,811.58		
07/10/2021	WESFARMERS LTD FIN21/01002318 DVND 56 [System Matched Income Data]		953.10	90,764.68		
07/10/2021	GRANT GRANT0002568620 50		310.29	91,074.97	91,074.97	
15/10/2021	PP TO PJ & VL MATTHEWS 46	12,000.00		79,074.97		
15/10/2021	FIIG SECURITIES FEES - C2000175287 13	20.00		79,054.97	79,054.97	
30/06/2022	CLOSING BALANCE			79,054.97	79,054.97	
		<u>132,145.25</u>	<u>120,970.18</u>			

Matthews Superannuation Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL940423197

Account Name: Macquarie Accelerator

BSB and Account Number: 182500 940423197

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 150,024.62				\$ 151.23		\$ 150,175.85	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			150,024.62	150,024.62	
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		50.89	150,075.51	150,075.51	
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		50.88	150,126.39	150,126.39	
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		49.46	150,175.85	150,175.85	
30/06/2022	CLOSING BALANCE			150,175.85	150,175.85	
			151.23			



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

018546 000 LLC



MR PHILLIP JOHN MATTHEWS &
MRS VALMA LORRAINE MATTHEWS
<MATTHEWS SUPER FUND A/C>
GPO BOX 2347
PARAP NT 0804

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* Quoted
Record Date 23 August 2021
Payment Date 15 September 2021
Direct Credit Reference No. 825604

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	5,290	\$0.00	\$420.08	\$0.00	\$420.08
Lendlease Trust units	4.058903 cents	5,290	\$0.00	\$0.00	\$214.72	\$214.72
Total - Stapled Securities	12.000000 cents	5,290	\$0.00	\$420.08	\$214.72	\$634.80

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$634.80
Franking Credit	\$0.00

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.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXXXX98

Amount Deposited
\$634.80

^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 0.849245 cents per unit.

The 'Fund Payment' of 1.404893 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 0.592768 cents per unit deducted at either 15% or 30% and the 0.812125 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 1.404893 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2021.

Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2021. The 'Fund Payment' includes an amount of 0.812125 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2021 will be provided in a tax statement in September 2021.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is Nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ended 30 June 2021. Do not use this statement to complete your 2021 Tax Return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Distribution Reinvestment Plan

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



001 000022

MR PHILLIP JOHN MATTHEWS &
MRS VALMA LORRAINE MATTHEWS
<MATTHEWS SUPER FUND A/C>
GPO BOX 2347
PARAP NT 0804

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****6363
TFN/ABN RECEIVED AND RECORDED

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

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	5,000	\$0.186305	\$0.00	\$0.00	\$931.53	\$0.00	\$931.53	\$0.00
APTIT component								
2021 tax year	5,000	\$0.016732	\$0.00	\$0.00	\$0.00	\$83.66	\$83.66 ✓	\$0.00
2022 tax year	5,000	\$0.066963	\$0.00	\$0.00	\$334.82	\$0.00	\$334.82	\$0.00
Total	5,000	\$0.270000	\$0.00	\$0.00	\$1,266.35	\$83.66	\$1,350.01	\$0.00
Net Amount:							\$1,350.01	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
PHILLIP JOHN MATTHEWS & VALMA LO
BSB: 184-446 ACC: *****1098
DIRECT CREDIT REFERENCE NO.: 001263753456

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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

Dear Trustees,

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

We understand that the circumstances of the Fund are such that just prior to the start of the income year in question, at least one member with a superannuation interest in the Fund (during the income year in question) had a Total Superannuation Balance exceeding \$1.6 million and that member was a retirement phase recipient of a superannuation income stream. This situation excludes the Fund from being able to use the Segregated Method for claiming Exempt Current Pension Income (ECPI) and so a Section 295.390 certificate is required to support the claim for ECPI.

Effective from the 2017/18 year onwards, if there are any periods of the income year where the only accounts held by the Fund are Retirement Phase accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods. However the above circumstances of your Fund override that requirement and the ECPI proportion stated in the attached certificate should be applied to all of the relevant income for the whole income year, even if the Fund had one or more DSPs during the year.

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

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

Regards,



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



ACTUARIAL CERTIFICATE

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

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

MATTHEWS SUPERANNUATION FUND (the Fund)

Trustee(s): Phillip Matthews, Valma Matthews

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

Results and Segregation

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

90.595% ✓

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

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

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

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

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2020	30/06/2021	Unsegregated	90.595% of earnings are exempt.

Liabilities

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

Current Retirement Phase Liabilities: \$2,502,894

Current Superannuation Liabilities: \$2,729,424

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

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

Exempt Current Pension Income (ECPI)

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

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

Average Value of Current Pension Liabilities: \$2,121,994

Average Value of Superannuation Liabilities: \$2,342,285

ECPI Proportion: 90.595%

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

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

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below

Fund Transactions	<u>Contributions</u> \$0	<u>Benefit Payments</u> (\$111,000)	<u>Transfers</u> \$0
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The net assets at 01/07/2020 were \$2,405,285. The member balances as at 30/06/2021 provided were;

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund	\$2,502,894	\$2,729,424
Phillip Matthews	\$1,772,907	\$1,999,437
Valma Matthews	\$729,987	\$729,987

Assumptions and Notes

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

The information provided indicates that during the income year the assets of the Fund were Disregarded Small Fund Assets as defined in the Act. As such, the Fund is not eligible to use the Segregated Method to claim ECPI and we have prepared the certificate on this basis.

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

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

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

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

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

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

19th of October 2021