



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 609 154 994



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: BNKS  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



047 251651

HALLYSUPER PTY LTD  
<HALLY SMSF A/C>  
322 GLEN OSMOND RD  
MYRTLE BANK SA 5064

### Distribution Advice

**Payment date:** 19 January 2022

**Record date:** 5 January 2022

**Reference no.:** X\*\*\*\*\*8170

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED

#### Distribution statement for the period ended 31 December 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.142247 cents	2,000	\$142.84
Net Amount:			\$142.84

### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: HALLYSUPER PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*0185  
Direct Credit Reference No.: 001270764289

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



# BetaShares

## Exchange Traded Funds

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C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
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Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



047 077134

HALLYSUPER PTY LTD  
<HALLY SMSF A/C>  
322 GLEN OSMOND RD  
MYRTLE BANK SA 5064

Date: 31 July 2022

Reference No.: X\*\*\*\*\*8170

### BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

#### Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$36.54	18A
Total current year capital gains	\$73.08	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$132.88	20E
Other net foreign source income	\$132.88	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$63.12	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$73.08	(grossed up amount)
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$73.08</b>	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian income</b>		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		<b>\$0.00</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$36.54
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$36.54</b>
AMIT CGT gross up amount		\$36.54
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$73.08</b>
<b>Foreign income</b>		
Other net foreign source income	\$63.12	\$132.88
<b>Assessable foreign source income</b>	<b>\$63.12</b>	<b>\$132.88</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$63.12</b>	<b>\$132.88</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-assessable amounts</b>		<b>\$0.00</b>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$142.84</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$142.84</b>
<b>Tax offsets</b>		
		<b>Amount</b>
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$63.12
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$63.12</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
		<b>Amount</b>
AMIT cost base net amount - excess (decrease cost base)		<b>\$0.00</b>
AMIT cost base net amount - shortfall (increase cost base)		<b>\$0.00</b>

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Stay informed with the latest investment news, economic insights, and portfolio construction information.  
Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)

All Registry communications to:  
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: CHC  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



**Charter Hall Limited**  
ABN 57 113 531 150  
**Charter Hall Funds Management Limited**  
ABN 31 082 991 786 AFSL 262861  
As responsible entity for Charter Hall Property Trust  
ARSN 113 339 147

**DISTRIBUTION/DIVIDEND ADVICE  
DIRECT CREDIT**



047 003864

HALLYSUPER PTY LTD  
<HALLY SMSF A/C>  
322 GLEN OSMOND RD  
MYRTLE BANK SA 5064

**Holder Identification Number (HIN):** X\*\*\*\*\*8170  
**Payment date:** 28 February 2022  
**Record date:** 31 December 2021  
**TFN/ABN Status:** Not Quoted

**Distribution & Dividend statement for the six month period ended 31 December 2021**

Security description	Amount per stapled security	Number of stapled security	Distribution Amount	Unfranked dividend amount	Franked dividend amount	Franking Credit	Total gross Amount
CHC - Stapled Securities	19.66 cents	600	\$67.98	\$0.00	\$49.98	\$21.42	\$117.96
Less: TFN/ABN Withholding Tax <sup>(a)</sup>							\$31.00
<b>Net distribution</b>							<b>\$86.96</b>

This payment represents a distribution amount of 11.33 cents and a dividend amount of 8.33 cents. This dividend is fully franked at the company tax rate of 30%.

TFN/ABN withholding tax has been deducted as we have not received this information. To prevent TFN/ABN withholding tax being deducted from future distributions, please update your Australian TFN/ABN details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for instructions.

Please note the Distribution Reinvestment Plan (DRP) is not applicable to this distribution.

Trust Distribution Income is taxable in the year of entitlement rather than the tax year of receipt. Dividend Income is taxable in the year of receipt. All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Notes to Charter Hall Group (CHC) distribution & dividend statement**

(a) Any tax deducted from residents on the distribution payment only is a withholding made under the PAYG system because a tax file number (TFN) (or where relevant an ABN) was not supplied and an exemption was not claimed.

**Note for custodians and other intermediaries**

Charter Hall Property Trust (CHPT) is a Managed Investment Trust and has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CHC's website at [charterhall.com.au](http://charterhall.com.au).

**Further Information**

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

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

**Banking Instructions**

**Net distribution of \$86.96 was credited to the following bank account:**

MACQUARIE BANK  
ACCOUNT NAME: HALLYSUPER PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*0185  
DIRECT CREDIT REFERENCE.: 001271540615

101018780206

ADVICE ONLY

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

1	<b>Bank account details</b>  Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.  You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).
2	<b>Email address</b>  Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>All communications electronically</b> .
3	<b>TFN, TFN exemption or ABN</b>  To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .
4	<b>Foreign Account Tax Compliance Act (FATCA) &amp; Common Reporting Standard (CRS)</b>  To update your FATCA/CRS details, select <b>Payments &amp; Tax</b> , click on <b>FATCA/CRS</b> . Check if you have already self-certified this holding. If not, complete the online form and submit.

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

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

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

All Registry communications to:  
 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: CHC  
 Email: charterhall@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



**Charter Hall Limited**  
 ABN 57 113 531 150  
**Charter Hall Funds Management Limited**  
 ABN 31 082 991 786 AFSL 262861  
**As responsible entity for Charter Hall Property**  
 Trust ARSN 113 339 147

## Part A. Your details



047 004993

HALLYSUPER PTY LTD  
 <HALLY SMSF A/C>  
 322 GLEN OSMOND RD  
 MYRTLE BANK SA 5064

**Date:** 12 September 2022  
**Reference No.:** X\*\*\*\*\*8170

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

The Charter Hall Group (CHC) 2022 annual tax statement is provided to help you complete your 2022 Australian income tax return, assuming you are an Australian resident individual for the entire year ended 30 June 2022, however you should seek your own taxation advice.

Charter Hall Group is a stapled entity comprising Charter Hall Property Trust ("Trust") and Charter Hall Limited ("Company"). The income relating to total distributions in respect of Charter Hall Group stapled securities for the year ended 30 June 2022 is as follows.

### Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Franked dividend from company	\$49.98	11T
Franking credit from company	\$21.42	11U
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$0.31	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$23.30	13U
Franked distribution from trusts	\$0.00	13C
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	\$31.00	13R
Net capital gain	\$44.37	18A
Total current year capital gains	\$76.63	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

\*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 2022.

### Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$64.52	(gross amount)
Capital gains - other method	\$12.11	
<b>Total current year capital gains</b>	<b>\$76.63</b>	

## Part C: Components of attribution

	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$17.09
Other assessable Australian income (NCMI)			\$5.64
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI –Non- Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$0.57
<b>Non-primary production income</b>			<b>\$23.30</b>
NCMI - Primary production			\$0.31
<b>Primary production income</b>			<b>\$0.31</b>
<b>Dividends - Franked amount</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP (Other)			\$21.42
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$10.84
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$5.44
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$6.67
Taxable foreign capital gains - Other method		\$0.00	\$0.00
<b>Net Capital Gains</b>		<b>\$0.00</b>	<b>\$44.37</b>
AMIT CGT gross up amount			\$32.26
Other capital gains distribution			
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$76.63</b>
<b>Foreign Income</b>			
Other net foreign source income		\$0.00	\$0.00
<b>Assessable foreign source income</b>		<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
<b>Total foreign income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			<b>Amount</b>
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
<b>Total Non-Assessable amounts</b>			<b>\$0.00</b>
<b>Gross Cash Distribution</b>	\$67.98		
Less: Withholding tax	\$31.00		
<b>Net Cash Distribution</b>	<b>\$36.98</b>		

## Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - Other net foreign source income	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

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

	Amount
<b>AMIT cost base net amount - excess (decrease cost base)</b>	<b>\$0.00</b>
<b>AMIT cost base net amount - shortfall (increase cost base)</b>	<b>\$32.26</b>

## 2023 Dividend Tax Return Amounts

	Dividends	Franking Credit
<b>Dividend income</b>		
Franked dividend	\$0.00	\$0.00
Unfranked dividend	\$0.00	\$0.00
<b>Total Dividend</b>	<b>\$0.00</b>	<b>\$0.00</b>

For an Australian resident individual, dividends are generally assessable on a 'receipts basis'. The Company dividend paid on 31 August 2022 should therefore be included in your 2023 income tax return.

Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return.  
This guide can be found at <https://www.charterhall.com.au/taxationguide>

Please retain this statement for income tax purposes

# Payment Advice



## GDI PROPERTY GROUP

ABN: 95 166 479 189

HALLYSUPER PTY LTD <HALLY SMSF A/C>  
322 GLEN OSMOND RD  
MYRTLE BANK SA  
5064

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **GDI**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*8170  
Payment Date: 28 February 2022  
Record Date: 31 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GDI - STAPLED SECURITY	\$0.03875	10,000	\$387.50	\$0.00	\$0.00	\$387.50	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 387.50	
			Represented By:				
			Direct Credit amount			AUD 387.50	

## BANKING INSTRUCTIONS

The amount of AUD 387.50 was deposited to the bank account detailed below:

MACQUARIE BANK

HALLYSUPER PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*0185

DIRECT CREDIT REFERENCE NO.: 1271544681

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



**GDI Property Group Limited**

ACN 166 479 189

**GDI Funds Management Limited**

ABN 34 107 354 003, AFSL 253142

As responsible entity of GDI Property Trust,  
ARSN 166 598 161**All Registry Communications to:**Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: GDIEmail: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

047 001126

HALLYSUPER PTY LTD  
<HALLY SMSF A/C>  
322 GLEN OSMOND RD  
MYRTLE BANK SA 5064

31 August 2022

**HIN/SRN:** X\*\*\*\*\*8170**GDI Property Group**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2022****Part B: Summary of 2022 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
Non-primary production income	\$108.84	13U
Credit for TFN amounts withheld	\$0.00	13R
Net capital gain	\$272.24	18A
Total current year capital gains	\$544.48	18H

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

	Amount	
Capital gains - discounted method	\$544.48	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$544.48</b>	

## Part C: Components of attribution

	Cash distribution	Tax paid	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)	\$1.08		\$1.08
Other assessable Australian income	\$107.76		\$107.76
<b>Non-primary production income</b>	<b>\$108.84</b>		<b>\$108.84</b>
<b>Dividends - Franked Amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$272.24		\$272.24
Capital gains - discounted 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
<b>Net capital gain</b>	<b>\$272.24</b>	<b>\$0.00</b>	<b>\$272.24</b>
AMIT CGT gross up amount			\$272.24
Other capital gains distribution	\$6.42		
<b>Total current year capital gains</b>	<b>\$278.66</b>	<b>\$0.00</b>	<b>\$544.48</b>
Other Non-assessable amount	\$0.00		
<b>Gross cash distribution</b>	<b>\$387.50</b>		
<b>Other deductions from distribution</b>			
Less: withholding tax	\$0.00		
<b>Net cash distribution</b>	<b>\$387.50</b>		

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

AMIT cost base net amount - excess	\$0.00
AMIT cost base net amount - shortfall	\$265.82

## Part E: Payment summary information for non-residents for the year ended 30 June 2022

	Attribution/Amount	Tax paid
Interest payment	\$0.00	\$0.00
Fund payment	\$0.00	\$0.00

Please retain this statement for income tax purposes.

### Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> by 30 September 2022. If you require a paper copy of a statement you can call +61 1300 554 474.

## **EXPLANATORY NOTES FOR STAPLED SECURITY HOLDERS OF GDI PROPERTY GROUP FOR YOUR ANNUAL TAXATION STATEMENT**

The following notes have been prepared as general information only for investors of GDI Property Group and relate to the Income Tax Return for Individuals. If your investment is held in the name of a company, trust, partnership or other associate or a superannuation fund, you may need to make adjustments to the information provided.

This information applies only if you are an Australian resident individual investor in GDI Property Group and you hold your stapled securities for the purpose of investment, rather than for resale at a profit, and the capital gains tax (CGT) provisions apply to you.

Your investment in GDI Property Group consists of shares in GDI Property Group Limited and units in GDI Property Trust (referred to as **stapled securities**).

GDI Property Trust is not subject to taxation provided it attributes to its unit holders all of its taxable income. Accordingly, for Australian taxation residents, part of your distribution entitlement received from GDI Property Trust is a taxable receipt in your hands and taxable in the 2022 financial year. During the year ended 30 June 2022 no dividends have been paid on shares in GDI Property Group Limited.

GDI Property Trust (**GDI PT**) has chosen to be an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. The AMIT regime does not change your share of taxable income. However, there will be a change in the way which you adjust the cost base of your GDI PT units. The changes are described in Part D.

### **WITHHOLDING TAX**

For those investors of GDI Property Group who reside overseas, GDI Property Group is required to deduct withholding tax on the distribution being paid to you. The rate of tax for overseas investors depends on whether the country you reside in has effective exchange of information on tax matters with Australia. For countries such as the UK and USA who qualify under these arrangements, withholding is required at 15%. For all other non-EOI countries, withholding is required at 30%.

### **DISPOSAL OF YOUR STAPLED SECURITIES**

The following notes do not include the capital gain/loss on disposal of the stapled securities. If your stapled securities were disposed of during the year you would have realised a capital gain or loss which will need to be calculated and included in your income tax return for the 2022 year.

For tax purposes, the sale of a stapled security is treated as a disposal of a unit in GDI Property Trust and a share in GDI Property Group Ltd. Upon disposal of a stapled security, you will realise a capital gain if the portion of the consideration reasonably attributable to the shares in GDI Property Group Limited exceed its CGT cost base, and the portion of the consideration reasonably attributable to the units in GDI Property Trust exceeds its CGT cost base.

The cost base of your shares and units is the amount you paid for them including incidental costs of acquisition and disposal. Your cost base is adjusted each year as follows:

- i) Reduced by non-assessable amounts received in cash (being AMIT cost base net amount excess),
- ii) Increased by taxable amounts not received in cash (being AMIT cost base net amount shortfall).

## **ABOUT PART B**

### **Tax Return Information**



Your Annual Tax Statement has been designed so that the amounts in Part B correspond to the amounts you are required to enter on your Income Tax Return for Individuals (Supplementary Section) 2022. Part B is a summary of the distribution components from your investments that are relevant for the completion of your tax return.

## **ABOUT PART B**

### **Capital Gains Tax Information**

The total current year capital gains amount in Part B is based on the 50% CGT discount, which is available to Australian resident individuals and trusts. Accordingly, a non-resident entity, company or complying superannuation entity should use the additional information contained in the 'Capital Gains Tax Information' in Part B as a basis to determine their correct adjusted capital gains position for tax purposes.

## **ABOUT PART C**

### **Components of Distribution**

Interest relates to amounts earned on cash or fixed interest securities held in Australia.

Other income is any other income from Australian sources, (excluding capital gains, interest and dividends) that is taxable. This includes rental income from direct or indirect property investments.

Discounted capital gains are gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50 percent as a result of the CGT concession.

CGT concession amount comprises the non-assessable CGT discount amount paid during the year.

Capital gains other method are gains on the disposal of investments disposed of within 12 months of acquisition. No adjustment is available for inflation or the 50 percent discount.

Tax exempted amounts will not adjust either the cost base or reduced cost base of your units.

Non-assessable amounts may affect the cost base of your units when determining any capital gain or loss on subsequent disposal of your units. The adjustment to the cost base of your GDI Property Trust units is set out in Part D.

Tax amounts withheld is the amount that has been deducted from income derived by the GDI Property Trust for which you are entitled to a credit plus amounts deducted from your distribution because you have not provided us with your Tax File Number or you are a non resident beneficiary.

## **ABOUT PART D**

### **Attribution Managed Investment Trust (AMIT) Cost Base Adjustments**

Under the AMIT regime you must adjust your cost base in GDI Property Trust units each year as follows:

- **Increase the cost base of your GDI PT units** by the AMIT cost base net amount – shortfall (this is the shortfall between the taxable income attributed to you and the cash received)
- **Decrease the cost base of your GDI PT units** by the AMIT cost base net amount – excess (this is the excess of taxable income attributed to you and the cash received)

If the cumulative decreases in cost base exceed your cost base in GDI Property Trust units, the excess will be treated as a capital gain.

**VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF**

ARSN 611 369 058 / ASX code: IFRA  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: [vaneck@linkmarketservices.com.au](mailto:vaneck@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



047 008722

HALLYSUPER PTY LTD  
<HALLY SMSF A/C>  
322 GLEN OSMOND RD  
MYRTLE BANK SA 5064

**Dividend Advice**

**Payment Date:** 18 October 2021  
**Record Date:** 4 October 2021  
**HIN/SRN:** X\*\*\*\*\*8170

TFN/ABN NOT RECEIVED OR RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 September 2021, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1600	750	\$120.00	\$56.00	\$64.00

**This payment has been remitted to:**

MACQUARIE BANK  
Account Name: HALLYSUPER PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*0185  
Direct Credit Reference No.: 001268564416

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

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

**VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF**

ARSN 611 369 058 / ASX code: IFRA  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: [vaneck@linkmarketservices.com.au](mailto:vaneck@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



047 009424

HALLYSUPER PTY LTD  
<HALLY SMSF A/C>  
322 GLEN OSMOND RD  
MYRTLE BANK SA 5064

**Dividend Advice**

**Payment Date:** 19 January 2022  
**Record Date:** 5 January 2022  
**HIN/SRN:** X\*\*\*\*\*8170

TFN/ABN NOT RECEIVED OR RECORDED

Dear Investor,

This payment represents a dividend for the period ended 31 December 2021, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1600	750	\$120.00	\$56.00	\$64.00

**This payment has been remitted to:**

MACQUARIE BANK  
Account Name: HALLYSUPER PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*0185  
Direct Credit Reference No.: 001270980035

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

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

**VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF**

ARSN 611 369 058 / ASX code: IFRA  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: [vaneck@linkmarketservices.com.au](mailto:vaneck@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



047 010089

HALLYSUPER PTY LTD  
<HALLY SMSF A/C>  
322 GLEN OSMOND RD  
MYRTLE BANK SA 5064

**Dividend Advice**

**Payment Date:** 20 April 2022  
**Record Date:** 4 April 2022  
**HIN/SRN:** X\*\*\*\*\*8170

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 31 March 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1600	750	\$120.00	\$0.00	\$120.00

**This payment has been remitted to:**

MACQUARIE BANK  
Account Name: HALLYSUPER PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*0185  
Direct Credit Reference No.: 001276796272

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

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



**VanEck FTSE Global Infrastructure (Hedged) ETF**  
ARSN 611 369 058 / ASX code: IFRA  
Responsible entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: [vaneck@linkmarketservices.com.au](mailto:vaneck@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



047 048944

HALLYSUPER PTY LTD  
<HALLY SMSF A/C>  
322 GLEN OSMOND RD  
MYRTLE BANK SA 5064

Statement date: 29 July 2022  
Reference no.: X\*\*\*\*\*8170

## **Tax statement for the year ended 30 June 2022**

**Incorporating an AMMA statement required under the Income Tax Assessment Act 1997**

### **Part B - Information for resident investors to complete their tax return**

The tables on page 2 contain the information to be inserted into your tax return.

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

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.



## Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

### Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$12.96	13U
Franked distributions from trusts	\$1.37	13C

### Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.47	13Q
Share of credit for tax file number amounts withheld	\$112.00	13R

### Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$12.64	18A
Total current year capital gains	\$25.28	18H

### Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$237.88	20E
Other net foreign source income	\$237.88	20M
Foreign income tax offset**	\$39.20	20O

\*You may have capital losses from the sale of your units or from other sources to offset against this amount.

\*\*Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to [enquiries@vaneck.com.au](mailto:enquiries@vaneck.com.au).

## Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>		
Dividends - Unfranked amount		\$0.32
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$8.35
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$1.19
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$3.10
<b>Non-primary production income</b>		\$12.96
<b>Dividends - Franked amount</b>	\$0.47	\$1.37
<b>Capital Gains</b>		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$12.64
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
<b>Net Capital Gains</b>		\$12.64
AMIT CGT gross up amount		\$12.64
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>		\$25.28
<b>Foreign Income</b>		
<b>Assessable foreign income</b>	\$39.20	\$237.88
CFC income		\$0.00
<b>Total foreign income</b>	\$39.20	\$237.88
<b>Other Non-Assessable Amounts</b>		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$122.18
<b>Total Non-Assessable amounts</b>		\$122.18
<b>Total</b>	\$399.67	
Less: Gross-Ups	\$39.67	
Less: attributed amounts not paid in cash*	\$0.00	
<b>Gross Cash Distribution</b>	\$360.00	
<b>Other deductions from Distribution</b>		
Less: Withheld tax amount	\$112.00	
<b>Net Cash Distribution</b>	\$248.00	

\*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

## Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.47
Foreign income tax offset	\$39.20
<b>Total tax offsets</b>	<b>\$39.67</b>

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	100%

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$122.18

## Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

## 2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
18/10/2021	750	\$0.1600	\$120.00	\$56.00	\$64.00
19/01/2022	750	\$0.1600	\$120.00	\$56.00	\$64.00
20/04/2022	750	\$0.1600	\$120.00	\$0.00	\$120.00
<b>Total</b>			<b>\$360.00</b>	<b>\$112.00</b>	<b>\$248.00</b>

## Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

## Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



INGENIA COMMUNITIES GROUP  
INGENIA COMMUNITIES HOLDINGS LIMITED (ACN 154 444 925)  
INGENIA COMMUNITIES MANAGEMENT TRUST (ARSN 122 928 410)  
INGENIA COMMUNITIES FUND (ARSN 107 459 576)  
RESPONSIBLE ENTITY:  
INGENIA COMMUNITIES RE LIMITED (ACN 154 464 990)

All registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: INA  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



047 001087

HALLYSUPER PTY LTD  
<HALLY SMSF A/C>  
322 GLEN OSMOND RD  
MYRTLE BANK SA 5064

#### Key Details

**Payment date:** 24 March 2022  
**Record date:** 28 February 2022  
**SRN/HIN:** X\*\*\*\*\*8170  
TFN/ABN NOT RECEIVED OR RECORDED

#### Distribution statement for the period ended 31 December 2021

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.052	1,250	\$65.00	\$30.00	\$35.00
Total net amount:					\$35.00

#### PAYMENT INSTRUCTIONS

##### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*0185 ACCOUNT NAME: HALLYSUPER PTY LTD

PAYMENT REFERENCE NUMBER: 001272885923

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on back page to change your communication election to receive all future communications electronically.

**Retain this statement to assist in preparing your tax return.**

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit **www.linkmarketservices.com.au**

1	<b>Bank account details</b>  Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.  You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).
	<b>Email address</b>  Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>All communications electronically</b> .
3	<b>TFN, TFN exemption or ABN</b>  To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .

## How to update your information:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

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

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



**INGENIA COMMUNITIES GROUP**

INGENIA COMMUNITIES HOLDINGS LIMITED (ACN 154 444 925)  
INGENIA COMMUNITIES MANAGEMENT TRUST (ARSN 122 928 410)  
INGENIA COMMUNITIES FUND (ARSN 107 459 576)  
RESPONSIBLE ENTITY:  
INGENIA COMMUNITIES RE LIMITED (ACN 154 464 990)

All registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone(local call cost within Australia): +61 1300 554 474  
Facsimile: +61 2 9287 0303  
ASX Code: INA  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



047 001425

HALLYSUPER PTY LTD  
<HALLY SMSF A/C>  
322 GLEN OSMOND RD  
MYRTLE BANK SA 5064

**Statement date:** 21 September 2022  
**Reference no:** X\*\*\*\*\*8170

**Ingenia Communities Group**  
**Annual Tax Statement / Attribution Managed Investment Trust**  
**Member Annual Statement (AMMA Statement)**  
**For the year ended 30 June 2022**

This statement summarises the distributions paid by the entities in the stapled Ingenia Communities Group for the 2021/22 tax year. The Group comprises three stapled securities, being units in the Ingenia Communities Fund (the Fund), units in the Ingenia Communities Management Trust (ICMT) and shares in Ingenia Communities Holdings Limited (ICHL).

This information is supplied to enable you to complete your 2022 Australian income tax return on the understanding that you are a resident in Australia for tax purposes who holds their securities on capital account. Please retain this statement for income tax purposes.

You should note that for taxation purposes distributions from the Fund, ICMT and ICHL are treated differently. The Fund is treated as a trust for Australian taxation purposes.

The Fund is an Attribution Managed Investment Trust (AMIT) for the 2021/22 tax year. This means you are assessed on distribution amounts attributed to you.

ICMT and ICHL are treated as companies for Australian taxation purposes, and any distributions to you are treated as dividends that are assessable on a payments basis.

## Distribution Summary

Item	Amount
Distribution amount (Fund)	\$65.00
Dividend amount declared (ICMT)	\$0.0000
Dividend amount declared (ICHL)	\$0.0000
Total gross distribution (Fund, ICMT & ICHL)	\$65.00
Less TFN/ABN withholding	\$30.00
Net total distribution (Fund, ICMT & ICHL)	\$35.00

## Information for Australian tax resident securityholders completing a 2022 Australian income tax return for individuals

### Determined member components and completing your tax return

The determined member components attributable to your distribution amount from the Fund are summarised in the table below.

Australian tax resident individual securityholders completing their income tax return for the year ended 30 June 2022 will need to insert the following information as indicated (on the assumption that you have no other amounts required to be disclosed at the following income tax return items):

Item	Cash distribution	Tax paid or franking credit (grossed up)	Determined member component	Tax return label
<b>Australian income</b>				
<b>Item 11 Dividends</b>				
Unfranked dividend	\$0.0000			11S
Franked dividend	\$0.0000			11T
Franking credits		\$0.0000		11U
<b>Item 13 Partnerships &amp; Trusts</b>				
Non-Primary Production income <sup>1</sup>	\$31.68		\$31.68	13U

<b>Capital gains</b>				
<b>Item 18 Capital Gains</b>				
Capital gains discount – Taxable Australian Property <sup>2</sup>	\$0.0000		\$0.0000	
Capital gains tax concession amount	\$0.0000		\$0.0000	
Capital gains other – Non-Taxable Australian Property	\$0.0000		\$0.0000	
Net capital gain	\$0.0000		\$0.0000	18A
<b>Other non-assessable amounts and cost base details</b>				
<b>AMIT cost base net amount – excess (decrease)<sup>3</sup></b>	\$33.32		\$33.32	
<b>Gross cash distribution</b>	\$65.00		\$65.00	
<b>Other Amounts Deducted from Distribution</b>				
TFN amounts withheld from dividends	\$0.0000		\$0.0000	11V
TFN withholding tax/ABN withholding tax <sup>4</sup>	\$30.00		\$30.00	13R/13P
<b>Net cash distribution</b>	\$35.00		\$35.00	

<sup>1</sup> This component comprises interest and other assessable income.

<sup>2</sup> These are gains realised on the disposal of taxable Australian property held for at least 12 months to which the capital gains discount rate of 50% has been applied. You are required to gross up the discounted capital gain by doubling this amount before applying any capital losses you may have available. You may be entitled to claim the capital gains discount in your own right, depending on your circumstances.

<sup>3</sup> This is not a taxable amount. However, it will reduce the cost base of any units in the Fund held by you. A capital gain may be realised where the sum of such amounts over the period of your ownership of a unit in the Fund exceeds its cost base. These amounts may also affect the capital gain (or loss) arising on the disposal of your units in the Fund for capital gains tax purposes. You may realise a capital gain (or loss) where the proceeds from your disposal exceed your adjusted cost base (or reduced cost base) at the time of the disposal.

<sup>4</sup> Amounts have been withheld because a Tax File Number (TFN) or Australian Business Number (ABN) has not been provided. These amounts may be claimed as a refund or a credit by you on lodgement of your Australian tax return in certain cases.





HALLYSUPER PTY LTD  
<HALLY SELF MANAGED S/F A/C>  
BARTLEY PARTNERS PTY LTD  
322 GLEN OSMOND ROAD  
ADMYRTLE BANK SA 5064

## MA Credit Opportunities Fund

### Attribution Managed Investment Trust Member Annual Tax Statement for the Year Ended 30 June 2022

Investor Number: 0011224784  
Investor Name: HALLYSUPER PTY LTD

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

### Summary of 2022 tax return (supplementary section) items

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)¹	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income, and franked distributions	3,597.28	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for foreign resident withholding amounts withheld (excluding capital gains)	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets²	0.00	20O

Note: Please see reverse for detailed components of the distribution.

## Components of distribution

	CASH DISTRIBUTION (\$)	TAX PAID/OFFSETS \$(E)	ATTRIBUTION AMOUNT (\$)
Australian Income			
Franking Credits			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	3,095.54		3,099.04
Other income	497.67		498.24
Less: Other allowable trust deductions	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>3,593.21</b>		<b>3,597.28</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Capital Gains			
Foreign Income Tax Offset (E)			
Discounted capital gain (Taxable Australian Property)	0.00	0.00	0.00
Discounted capital gain (Non-taxable Australian Property)	0.00	0.00	0.00
Capital gains – Other method (Taxable Australian Property)	0.00	0.00	0.00
Capital gains – Other method (Non-taxable Australian Property)	0.00	0.00	0.00
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			<b>0.00</b>
<b>Other capital gains distribution</b>	<b>0.00</b>		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		<b>0.00</b>
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
<b>Total Foreign Income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>3,593.21</b>		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
<b>Gross Cash Distribution (G)</b>	<b>3,593.21</b>		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
Amount (\$)			
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	4.07		
Other amounts deducted from trust distributions			
Amount (\$)			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>3,593.21</b>		

### Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



# MA Credit Opportunities Fund

## Distribution Statement

HALLYSUPER PTY LTD  
<HALLY SELF MANAGED S/F A/C>  
BARTLEY PARTNERS PTY LTD  
322 GLEN OSMOND ROAD  
ADMYRTLE BANK SA 5064

Reference Number: U0011224784

Record date: 30/06/2022

TFN/ABN Status: Quoted

Payment date: 28/07/2022

Payment description: MA Credit Opportunities Fund 30 June 2022

NUMBER OF UNITS HELD AT RECORD DATE	DISTRIBUTION RATE (CENTS PER UNIT)	GROSS DISTRIBUTION <sup>1</sup>	WITHHOLDING TAX <sup>2</sup>	NET DISTRIBUTION CREDITED
50,000	0.66266233	\$331.33	Nil	\$331.33

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

Please contact Boardroom Pty Limited by telephone on 1800 634 850 or via email at [MAFinancial@boardroomlimited.com.au](mailto:MAFinancial@boardroomlimited.com.au) to update your bank account, TFN, ABN or other details. Alternatively, you may log onto [www.investorserve.com.au/MAFinancial](http://www.investorserve.com.au/MAFinancial) to submit your details.



## Direct Credit instruction

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

Bank domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$331.33
Bank Code:	182-512		
Account Number:	*****185		
Exchange rate:	N/A		

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

In accordance with section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), the distribution included a fund payment of 0.01536733 cents per unit with respect to the income year ended 30 June 2022.

The proportion of the payment in respect of the year ended 30 June 2022 which is attributable to interest income is 0.65957296 cents per unit.

The proportion of the payment which are attributable to a fund payment from a clean building MIT and non-concessional MIT income is NIL cents per unit in respect of the year ended 30 June 2022.

The fund payments have been determined in accordance with Subdivision 12A-B of Schedule 1 to the Taxation Administration Act 1953, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 if the payment had been made to an entity covered by section 12-410 of that Schedule. The fund payment is in cents per unit and relates to the income year ended 30 June 2022.

The above information has been included in the notice solely to assist other entities with withholding tax obligations that may arise in respect of any amounts distributed to non-residents.

Please retain this statement for taxation purposes. The final details for the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the tax year ended 30 June 2022.

**Enquiries:** If you have any questions regarding your investment, please speak to your financial adviser or contact Client Services via [clientservices@MAFinancial.com](mailto:clientservices@MAFinancial.com) or +61 8288 5594.

This statement has been issued by MA Investment Management Pty Ltd (ACN 621 552 896) the appointed Manager of the MA Credit Opportunities Fund (**Fund**) and is provided for informational purposes only. MA Asset Management Ltd (ACN 142 008 535) (AFSL 427515) is the Trustee of the Fund.

[Home](#) > [History](#) > [Holdings Balance](#)

# Holdings Balance History

Enter your search ^

Issuer

MA Asset Management


Security Class

MA Credit Opportunities Fund

Subregister

Unit Trust

Enter Balance Date (dd/mm/yyyy)

30/06/2022 

☐ Add Comparison Date

[View](#)

## Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

**MA Asset Management**  
MA Credit Opportunities Fund  
0011224784 - Unit Trust

### Balance Details

Holding Balance Date	
30-Jun-2022	
No of Securities	50,000 
\$Price	1.0089
Price Date	01/06/2022
\$Value	50,445.00

\*All times are displayed in Sydney time.

Note: Registered holders should not rely on the Number of Securities shown without making their own adjustments for any transactions (for example applications, redemptions and transfers) that may not yet have been recorded. The Number of Securities shown includes all transactions registered as at the date shown. This may not be the actual balance if there are transactions (for example applications, redemptions or transfers) that are still to be recorded.

Similarly, the Price and Value should not be relied on without checking with the issuer of the Securities as to the most recent unit prices that have been determined. The Price and hence the Value are based on the latest information supplied to us (Boardroom Pty Limited ACN 003 209 836) by the issuer of the Securities. Reference should be made to the website of the issuer of the Securities to determine how current the Price is.

Boardroom Pty Limited does not make representation nor warrant the accuracy or completeness of the information shown. Neither Boardroom Pty Limited nor the issuer of the Securities will be liable for any loss incurred by the Registered Holder if the Registered Holder has acted based on the information shown above without making the adjustments (if any) referred to above.

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Mark Robert Hall  
Hallysuper Pty Ltd ATF Hally SMSF  
536 Cherry Gardens Road  
CHERRY GARDENS SA 5157

**Part A: Your details**

**Investor No. CP000444S001**

**Account No. 2074**

**TFN/ABN status. Quoted**

**You are recorded as being a Superannuation Fund**

**Tax residency at statement date Australia**

**Morningstar Growth Real Return Fund Class A**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2022**

**Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual**

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	19.22	13U
Franked distributions from trusts	18.42	13C
Share of franking credit from franked dividends	6.91	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
CFC income	0.00	19K
Assessable foreign source income	85.57	20E
Other net foreign source income	85.57	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	14.10	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 tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount
Capital gains - Discounted method	0.00 (grossed up amount)
Capital gains - Other method	0.00
<b>Total current year capital gains</b>	<b>0.00</b>



## Part C: Components of attribution

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Australian income</b>			
Interest (subject to non-resident withholding tax)			2.11
Interest (not subject to non-resident withholding tax)			9.41
Dividends - Unfranked amount declared to be CFI			0.99
Dividends - Unfranked amount not declared to be CFI			0.67
Other assessable Australian income (Other)			6.03
Other assessable Australian income (NCMI)			0.01
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
<b>Non-primary production income</b>			<b>19.22</b>
<b>Dividends - Franked amount (Franked distributions)</b>		<b>6.91</b>	<b>18.42</b>
<b>Capital gains</b>			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			0.00
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
<b>Net capital gains</b>		<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount			0.00
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income		14.10	85.57
<b>Assessable foreign source income</b>		<b>14.10</b>	<b>85.57</b>
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
<b>Total foreign income</b>		<b>14.10</b>	<b>85.57</b>
<b>Non-assessable amounts</b>			
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			2.47
<b>Total non-assessable amounts</b>			<b>2.47</b>





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

	<b>Cash distributions</b>	<b>Tax paid or franking credit gross up</b>	<b>Attributable amount</b>
<b>Gross cash distribution</b>	104.70		
Less: TFN amounts withheld	0.00		
<b>Net cash distribution</b>	<b>104.70</b>		
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			6.91
Foreign income tax offset			14.10
<b>Total tax offsets</b>			<b>21.01</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base adjustments</b>			
AMIT cost base net amount - excess (decrease cost base)			2.50
AMIT cost base net amount - shortfall (increase cost base)			0.00

**Please retain this statement for income tax purposes.**

Please retain this statement for income tax purposes. Please advise of any discrepancies on this statement immediately to our Customer Service Team on 1800 951 999 (Toll Free) or e-mail [invest@morningstar.com.au](mailto:invest@morningstar.com.au).



#### **Complaints resolution**

Morningstar aims to provide you with quality ongoing service and has established procedures for dealing with complaints. If you are dissatisfied or have a complaint about your investment in the Fund, please contact us either via email at: [complaints@morningstarinvestments.com.au](mailto:complaints@morningstarinvestments.com.au) or by phone on 1800 951 999 (Toll Free).

Your complaint will be acknowledged within 24 business hours of receipt and Morningstar will make every effort to resolve your complaint within 20 days of receipt. In any event, we will finalise our response no later than 30 days after receipt.

If you are still not satisfied, you may refer the matter to the Australian Financial Complaints Authority (AFCA) of which Morningstar is a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au) Email – [info@afca.org.au](mailto:info@afca.org.au) Telephone: 1800 931 678. In writing: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

This document is issued by Morningstar Investment Management Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Morningstar'). Morningstar is the Responsible Entity and issuer of interests in the Morningstar investment funds referred to in this report.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Morningstar nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.



Mark Robert Hall  
Hallysuper Pty Ltd ATF Hally SMSF  
536 Cherry Gardens Road  
CHERRY GARDENS SA 5157

6 July 2022  
Investor No. CP000444S001  
Account No. 2074  
Advisor: Tim Moffatt

**Morningstar Investment Management Australia Limited**  
**Statement for period 01 June 2022 to 30 June 2022**

**Summary of your Investments as at 30 June 2022**

Portfolio Name	Units	Unit Price	Market Value
Morningstar Growth Real Return Fund Class A	5,386.82	\$0.94588	\$5,095.29
Morningstar Multi Asset Real Return Fund Class A	566.03	\$1.05752	\$598.59

**Details of your transactions for the period 01 June 2022 to 30 June 2022**

**Morningstar Growth Real Return Fund Class A**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 22	Opening Balance	\$5,303.05	\$1.00194		5,292.78
30 Jun 22	Distribution	\$88.99			5,292.78
30 Jun 22	Distribution Reinvestment	\$88.99	\$0.94622	94.04	5,386.82
30 Jun 22	Closing Balance	\$5,095.29	\$0.94588		5,386.82
Total		\$88.99		94.04	

**Morningstar Multi Asset Real Return Fund Class A**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 22	Opening Balance	\$616.75	\$1.19359		516.72
30 Jun 22	Distribution	\$52.15			516.72
30 Jun 22	Distribution Reinvestment	\$52.15	\$1.05759	49.31	566.03
30 Jun 22	Closing Balance	\$598.59	\$1.05752		566.03
Total		\$52.15		49.31	

Please keep this statement as a record of your investment. Please advise of any discrepancies on this statement immediately to our Customer Service Team on 1800 951 999 (Toll Free) or e-mail [invest@morningstar.com.au](mailto:invest@morningstar.com.au)

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dissatisfied or have a complaint about your investment in the Fund, please contact us either via email at: [complaints@morningstarinvestments.com.au](mailto:complaints@morningstarinvestments.com.au) or by phone on 1800 951 999 (Toll Free).

Your complaint will be acknowledged within 1 business day of receipt and Morningstar will make every effort to resolve your complaint within 20 days of receipt. In any event, we will finalise our response no later than 30 days after receipt.

If you are still not satisfied, you may refer the matter to the Australian Financial Complaints Authority (AFCA) of which Morningstar is a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au) Email – [info@afca.org.au](mailto:info@afca.org.au) Telephone: 1800 931 678. In writing: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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#### Making a payment via BPAY®



Please find below your Customer Reference Number and Biller Code(s). You will need to reference these if you choose to make a payment via BPAY. Your Customer Reference Number will remain the same, however the Biller Code will differ according to the Fund(s) you are investing into. Prior to making a payment via BPAY, Morningstar requires you to read and understand the terms of the relevant funds Product Disclosure Statement (PDS) located on our website "<http://www.morningstarinvestments.com.au/disclosure>". Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au).

Fund	Biller code	Reference
Morningstar Multi Asset Real Return Fund	220962	6102308142
Morningstar High Growth Real Return Fund	220970	6102308142
Morningstar Growth Real Return Fund	220988	6102308142
Morningstar Balanced Real Return Fund	220996	6102308142
Morningstar Moderate Real Return Fund	221002	6102308142
Morningstar International Shares (Unhedged) Fund	221010	6102308142
Morningstar International Shares (Hedged) Fund	221028	6102308142
Morningstar Australian Shares Fund	221036	6102308142



Mark Robert Hall  
Hallysuper Pty Ltd ATF Hally SMSF  
536 Cherry Gardens Road  
CHERRY GARDENS SA 5157

**Part A: Your details**

**Investor No. CP000444S001**

**Account No. 2074**

**TFN/ABN status. Quoted**

**You are recorded as being a Superannuation Fund**

**Tax residency at statement date Australia**

**Morningstar Multi Asset Real Return Fund Class A  
Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2022**

**Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual**

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	3.62	13U
Franked distributions from trusts	0.19	13C
Share of franking credit from franked dividends	0.15	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	17.36	18A
Total current year capital gains	34.72	18H
CFC income	0.00	19K
Assessable foreign source income	14.60	20E
Other net foreign source income	14.60	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	1.25	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 tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount
Capital gains - Discounted method	34.72 (grossed up amount)
Capital gains - Other method	0.00
<b>Total current year capital gains</b>	<b>34.72</b>



## Part C: Components of attribution

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Australian income</b>			
Interest (subject to non-resident withholding tax)			0.85
Interest (not subject to non-resident withholding tax)			0.86
Dividends - Unfranked amount declared to be CFI			0.01
Dividends - Unfranked amount not declared to be CFI			0.00
Other assessable Australian income (Other)			1.90
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
<b>Non-primary production income</b>			<b>3.62</b>
<b>Dividends - Franked amount (Franked distributions)</b>		<b>0.15</b>	<b>0.19</b>
<b>Capital gains</b>			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			17.36
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
<b>Net capital gains</b>		<b>0.00</b>	<b>17.36</b>
AMIT CGT gross up amount			17.36
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>34.72</b>
<b>Foreign income</b>			
Other net foreign source income		1.25	14.60
<b>Assessable foreign source income</b>		<b>1.25</b>	<b>14.60</b>
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
<b>Total foreign income</b>		<b>1.25</b>	<b>14.60</b>
<b>Non-assessable amounts</b>			<b>Amount</b>
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.41
<b>Total non-assessable amounts</b>			<b>0.41</b>



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

	<b>Cash distributions</b>	<b>Tax paid or franking credit gross up</b>	<b>Attributable amount</b>
<b>Gross cash distribution</b>	52.15		
Less: TFN amounts withheld	0.00		
<b>Net cash distribution</b>	<b>52.15</b>		
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			0.15
Foreign income tax offset			1.25
<b>Total tax offsets</b>			<b>1.40</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base adjustments</b>			
AMIT cost base net amount - excess (decrease cost base)			0.42
AMIT cost base net amount - shortfall (increase cost base)			0.00

**Please retain this statement for income tax purposes.**

Please retain this statement for income tax purposes. Please advise of any discrepancies on this statement immediately to our Customer Service Team on 1800 951 999 (Toll Free) or e-mail [invest@morningstar.com.au](mailto:invest@morningstar.com.au).



#### **Complaints resolution**

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Website: [www.afca.org.au](http://www.afca.org.au) Email – [info@afca.org.au](mailto:info@afca.org.au) Telephone: 1800 931 678. In writing: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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

## Update your information:



**Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



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

## Enquiries:

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

000217 000 NSR



HALLYSUPER PTY LTD  
<HALLY SMSF A/C>  
322 GLEN OSMOND RD  
MYRTLE BANK SA 5064

Holder Number: HIN WITHHELD  
Statement Date: 2 September 2022  
TFN/ABN Status: Not Quoted

## 2022 NSR AMIT Member Annual (AMMA) Statement Information for your 2022 Tax Return

2022 NSR AMMA Statement Guide can be downloaded at  
[www.nationalstorageinvest.com.au/reporting](http://www.nationalstorageinvest.com.au/reporting)

This AMMA Statement relates to National Storage Property Trust for the period 1 July 2021 to 30 June 2022.

This statement has been prepared to assist with the completion of 2022 Australian individual income tax returns by persons who, for income tax purposes, were residents of Australia throughout the year ended 30 June 2022 and held their NSR investments on capital account.

This statement should be read together with the 2022 NSR AMMA Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

### NSR Distributions for the year ended 30 June 2022

#### Part A: Summary of 2022 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Tax attribution
Non-primary production income	13U	\$86.46
Credit for TFN amounts withheld	13R	\$133.00
Total current year capital gains	18H	\$0.00
Net capital gain	18A	\$0.00
Assessable foreign source income	20E	\$4.97
Foreign income tax offset	20O	\$0.25

#### Part B: AMMA Components of an attribution

	Cash distributions	Tax paid/offsets	Tax attribution
<b>Australian income</b>			
Interest income	\$0.12	-	\$0.12
Other income - rental	\$4.72	-	\$4.72
Non-concessional MIT Income (NCMI)	\$16.81	-	\$16.81
Excluded from NCMI	\$64.81	-	\$64.81
<b>Total non-primary production income</b>	<b>\$86.46</b>		<b>\$86.46</b>
<b>Capital gains</b>			
Capital gains discount – TAP	\$0.00		\$0.00
Capital gains discount – non-TAP	\$0.00		\$0.00
Capital gains other – TAP	\$0.00		\$0.00
Capital gains other – non-TAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>

	Cash distributions	Tax paid/offsets	Tax attribution
<b>Foreign income</b>			
Assessable foreign source income	\$4.72	\$0.25	\$4.97
<b>Other non-assessable amounts</b>			
Other non-attributable amounts	\$193.88		-
<b>Gross cash distribution</b>	<b>\$285.06</b>		
AMIT cost base net amount - excess (reduce cost base)			\$193.88
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
<b>Other amounts deducted from trust distributions</b>			
Less: Credit for TFN amounts withheld	\$133.00		
Less: Non-resident tax withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$152.06</b>		

#### Notes

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

#### 2022 NSR AMMA Statement Guide References

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

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

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



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

## Update your information:



**Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)



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

## Enquiries:

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

002473 000 NSR



HALLYSUPER PTY LTD  
<HALLY SMSF A/C>  
322 GLEN OSMOND RD  
MYRTLE BANK SA 5064

ASX Code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	Not Quoted
Payment Date	1 March 2022
Record Date	31 December 2021
Direct Credit Reference	804837

## Interim distribution statement for the period ended 31 December 2021

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security <sup>(a)</sup>	4.6 cents	6,197	\$285.06
		Less tax withheld - resident <sup>(b)</sup>	\$133.00
		Less tax withheld - non-resident <sup>(c)</sup>	\$0.00
		<b>Net payment<sup>(d)</sup></b>	<b>\$152.06</b>

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

### Notes to NSR distribution statement

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.  
(b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.  
(c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.  
(d) NSR has a 30 June year-end for tax purposes. The above distribution will be included in your annual NSR AMMA Statement for the year ending 30 June 2022. For Australian residents this is relevant for the completion of your 2022 Australian income tax return.

### Note for custodians and other intermediaries - Fund Payment Notice

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ending 30 June 2022. This distribution includes a 'Fund Payment' of \$0.01299476 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

## Payment details

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXXXX85

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