

# 155915: McLeary Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25																	
CBAPG	15/09/2020	-	-	308.75	132.32	-	-	-	-	308.75	-	-	-	-	308.75	-	-
	15/12/2020	-	-	304.80	130.63	-	-	-	-	304.80	-	-	-	-	304.80	-	-
	15/03/2021	-	-	413.00	177.00	-	-	-	-	413.00	-	-	-	-	413.00	-	-
	15/06/2021	-	-	424.48	181.92	-	-	-	-	424.48	-	-	-	-	424.48	-	-
<b>CBAPG totals</b>		-	-	1,451.03	621.87	-	-	-	-	1,451.03	-	-	-	-	1,451.03	-	-
CHALLENGER LIMITED FPO																	
CGF	23/03/2021	-	-	245.77	105.33	-	-	-	-	245.77	-	-	-	-	245.77	-	-
<b>CGF totals</b>		-	-	245.77	105.33	-	-	-	-	245.77	-	-	-	-	245.77	-	-
COLES GROUP LIMITED. FPO																	
COL	29/09/2020	-	-	327.25	140.25	-	-	-	-	327.25	-	-	-	-	327.25	-	-
	26/03/2021	-	-	392.70	168.30	-	-	-	-	392.70	-	-	-	-	392.70	-	-
<b>COL totals</b>		-	-	719.95	308.55	-	-	-	-	719.95	-	-	-	-	719.95	-	-
INSURANCE AUSTRALIA GROUP LIMITED FPO																	
IAG	30/03/2021	-	249.41	-	-	-	-	-	-	249.41	-	-	-	-	249.41	-	-
<b>IAG totals</b>		-	249.41	-	-	-	-	-	-	249.41	-	-	-	-	249.41	-	-
INSURANCE AUSTRALIA GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-06-23																	
IAGPD	15/09/2020	-	362.97	-	-	-	-	-	-	362.97	-	-	-	-	362.97	-	-
	15/12/2020	-	358.50	-	-	-	-	-	-	358.50	-	-	-	-	358.50	-	-
	15/03/2021	-	349.02	-	-	-	-	-	-	349.02	-	-	-	-	349.02	-	-
	15/06/2021	-	358.20	-	-	-	-	-	-	358.20	-	-	-	-	358.20	-	-
<b>IAGPD totals</b>		-	1,428.69	-	-	-	-	-	-	1,428.69	-	-	-	-	1,428.69	-	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES																	
LLCC	17/03/2021	-	55.80	55.81	23.92	-	-	-	-	111.61	-	-	-	-	111.61	-	-
<b>LLCC totals</b>		-	55.80	55.81	23.92	-	-	-	-	111.61	-	-	-	-	111.61	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	03/07/2020	-	-	431.10	184.76	-	-	-	-	431.10	-	-	-	-	431.10	-	-
	10/12/2020	-	-	537.00	230.14	-	-	-	-	537.00	-	-	-	-	537.00	-	-



No annual tax statement for IAGPD.  
Use individual statements

Total: Unfranked Amount: \$1,428.69

001298 000 IAG



MRS SHIRLEY MARGARET MCLEARY &  
MR BRUCE RONALD MCLEARY  
<MCLEARY SUPER FUND A/C>  
C/-BURRELL STOCKBROKING - PPS  
GPO BOX 1398  
BRISBANE QLD 4001

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAGPD

#### UPDATE YOUR INFORMATION:



**Online:**

[www.investorcentre.com/iag](http://www.investorcentre.com/iag)  
[iag@computershare.com.au](mailto:iag@computershare.com.au)  
[www.iag.com.au](http://www.iag.com.au)



**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

#### ENQUIRIES:



(within Australia) 1300 360 688  
(international) +61 3 9415 4210

Holder number: HIN WITHHELD  
Record date: 7 September 2020  
Payment date: 15 September 2020  
Security class: Capital Notes (IAGPD)  
TFN/ABN: Quoted

## DISTRIBUTION STATEMENT

The details below relate to the distribution payment on your IAG Capital Notes (IAGPD) for the period commencing 15 June 2020 until 14 September 2020 (being 92 days). This distribution is 100% unfranked - please see explanation below.

Distribution per Capital Note	Number of Capital Notes	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$1.2099	300	362.97	0.00	0.00	362.97	0.00

The payment has been calculated as per section 3.1 of Appendix A: Capital Notes Terms, in the Capital Notes Prospectus dated 29 November 2016, as follows:

$$\text{Distribution per Capital Note (IAGPD)} = \frac{4.8000\% \times \$100 \times 92}{365} = \$1.2099$$

As at 30 June 2020, IAG held a negligible franking balance. In addition to capital management activity in recent years, the depletion of IAG's franking balance reflects the absence of taxable earnings in Australia in FY20 which was influenced by severe net natural peril claim costs and adverse reserving and credit spread effects. This will impact IAG's capacity to frank dividend payments in the short term. As a result, zero franking will apply to distributions on the Capital Notes in the six-month period to 31 December 2020. Given that the distributions are not franked, the distribution rate will be increased to compensate holders for the unfranked portion of the distribution, subject to no payment conditions existing.

## PAYMENT INSTRUCTIONS

BANK OF QUEENSLAND LTD

BSB: 124-001

Account number: XXXXXXXX91

You will be subject to income tax on any distributions paid on your IAG Capital Notes. IAG is required to provide the ATO with the details of any distributions paid to you. Imputation credits attaching to these distributions should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**Please retain this statement to assist you in preparing your tax return. A fee may be charged to replace your payment.**

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAGPD

## UPDATE YOUR INFORMATION:

**Online:**

[www.investorcentre.com/iag](http://www.investorcentre.com/iag)  
[iag@computershare.com.au](mailto:iag@computershare.com.au)  
[www.iag.com.au](http://www.iag.com.au)

**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

## ENQUIRIES:



(within Australia) 1300 360 688  
(international) +61 3 9415 4210

001267 000 IAG



MRS SHIRLEY MARGARET MCLEARY &  
MR BRUCE RONALD MCLEARY  
<MCLEARY SUPER FUND A/C>  
C/-BURRELL STOCKBROKING - PPS  
GPO BOX 1398  
BRISBANE QLD 4001

Holder number: HIN WITHHELD  
Record date: 7 December 2020  
Payment date: 15 December 2020  
Security class: Capital Notes (IAGPD)  
TFN/ABN: Quoted

## DISTRIBUTION STATEMENT

The details below relate to the distribution payment on your IAG Capital Notes (IAGPD) for the period commencing 15 September 2020 until 14 December 2020 (being 91 days). This distribution is 100% unfranked - please see explanation below.

Distribution per Capital Note	Number of Capital Notes	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$1.195	300	358.50	0.00	0.00	358.50	0.00

The payment has been calculated as per section 3.1 of Appendix A: Capital Notes Terms, in the Capital Notes Prospectus dated 29 November 2016, as follows:

$$\text{Distribution per Capital Note (IAGPD)} = \frac{4.7930\% \times \$100 \times 91}{365} = \$1.195$$

As at 30 June 2020, IAG held a negligible franking balance. In addition to capital management activity in recent years, the depletion of IAG's franking balance reflects the absence of taxable earnings in Australia in FY20 which was influenced by severe net natural peril claim costs and adverse reserving and credit spread effects. This will impact IAG's capacity to frank dividend payments in the short term. As a result, zero franking will apply to distributions on the Capital Notes in the six-month period to 31 December 2020. Given that the distributions are not franked, the distribution rate will be increased to compensate holders for the unfranked portion of the distribution, subject to no payment conditions existing.

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**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

## ENQUIRIES:



(within Australia) 1300 360 688  
(international) +61 3 9415 4210

001203 000 IAG



MRS SHIRLEY MARGARET MCLEARY &  
MR BRUCE RONALD MCLEARY  
<MCLEARY SUPER FUND A/C>  
C/-BURRELL STOCKBROKING - PPS  
GPO BOX 1398  
BRISBANE QLD 4001

Holder number: HIN WITHHELD  
Record date: 5 March 2021  
Payment date: 15 March 2021  
Security class: Capital Notes (IAGPD)  
TFN/ABN: Quoted

## DISTRIBUTION STATEMENT

The details below relate to the distribution payment on your IAG Capital Notes (IAGPD) for the period commencing 15 December 2020 until 14 March 2021 (being 90 days). This distribution is 100% unfranked - please see explanation below.

Distribution per Capital Note	Number of Capital Notes	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$1.1634	300	349.02	0.00	0.00	349.02	0.00

The payment has been calculated as per section 3.1 of Appendix A: Capital Notes Terms, in the Capital Notes Prospectus dated 29 November 2016, as follows:

$$\text{Distribution per Capital Note (IAGPD)} = \frac{4.7182\% \times \$100 \times 90}{365} = \$1.1634$$

As at 30 June 2020, IAG held a negligible franking balance. In addition to capital management activity in recent years, the depletion of IAG's franking balance reflects the absence of taxable earnings in Australia in FY20 which was influenced by severe net natural peril claim costs and adverse reserving and credit spread effects. This will impact IAG's capacity to frank dividend payments in the short term. As a result, zero franking will apply to distributions on the Capital Notes in the six-month period to 31 December 2020. Given that the distributions are not franked, the distribution rate will be increased to compensate holders for the unfranked portion of the distribution, subject to no payment conditions existing.

## PAYMENT INSTRUCTIONS

**BANK OF QUEENSLAND LTD****BSB: 124-001****Account number: XXXXXXXX91**

You will be subject to income tax on any distributions paid on your IAG Capital Notes. IAG is required to provide the ATO with the details of any distributions paid to you. Imputation credits attaching to these distributions should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

## ENQUIRIES:



(within Australia) 1300 360 688  
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001169 000 IAG



MRS SHIRLEY MARGARET MCLEARY &  
MR BRUCE RONALD MCLEARY  
<MCLEARY SUPER FUND A/C>  
C/-BURRELL STOCKBROKING - PPS  
GPO BOX 1398  
BRISBANE QLD 4001

Holder number: HIN WITHHELD  
Record date: 7 June 2021  
Payment date: 15 June 2021  
Security class: Capital Notes (IAGPD)  
TFN/ABN: Quoted

## DISTRIBUTION STATEMENT

The details below relate to the distribution payment on your IAG Capital Notes (IAGPD) for the period commencing 15 March 2021 until 14 June 2021 (being 92 days). This distribution is 100% unfranked - please see explanation below.

Distribution per Capital Note	Number of Capital Notes	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$1.194	300	358.20	0.00	0.00	358.20	0.00

The payment has been calculated as per section 3.1 of Appendix A: Capital Notes Terms, in the Capital Notes Prospectus dated 29 November 2016, as follows:

$$\text{Distribution per Capital Note (IAGPD)} = \frac{4.7369\% \times \$100 \times 92}{365} = \$1.194$$

Zero franking has been applied to the distribution. Given that the distributions are not franked, the distribution rate has been increased to compensate holders for the unfranked portion of the distribution, subject to no payment conditions existing.

## PAYMENT INSTRUCTIONS

BANK OF QUEENSLAND LTD

BSB: 124-001

Account number: XXXXXX91

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

## Update your information:

**Online:**  
[www.investorcentre.com/au/contact](http://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](mailto:lendlease@computershare.com.au)

022677 037 LLC

MRS SHIRLEY MARGARET MCLEARY &  
MR BRUCE RONALD MCLEARY  
<MCLEARY SUPER FUND A/C>  
C/-BURRELL STOCKBROKING - PPS  
GPO BOX 1398  
BRISBANE QLD 4001

Holder Number: X0071147517  
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
<b>Dividend Income</b>		
Franked dividends	\$55.80	11T
Franking credits	\$23.91	11U
Unfranked dividends <sup>1</sup>	\$55.81	11S
TFN amount withheld <sup>2</sup>	\$0.00	11V
Non-resident withholding tax	\$0.00	

### Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$45.25	13U
Foreign source income	\$18.06	20E & 20M
Total current year capital gains <sup>3</sup>	\$0.00	18H
AMIT cost base net amount - decrease <sup>4</sup>	\$17.51	
Non-assessable amounts <sup>5</sup>	\$15.67	
Foreign income tax offset	\$1.85	20O
TFN amount withheld <sup>2</sup>	\$0.00	13R
Non-resident interest withholding tax <sup>6</sup>	\$0.00	
Non-resident MIT fund payment withholding tax <sup>7</sup>	\$0.00	

**\$190.59 + 1.85 = \$192.44**



## 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.



**Mirvac Limited**  
ABN 92 003 280 699  
**Mirvac Funds Limited**  
ABN 70 002 561 640  
AFSL 233121  
as responsible entity of the  
**Mirvac Property Trust**  
ARSN 086 780 645  
www.mirvac.com

All correspondence to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Freecall: +61 1800 356 444  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



037 008288

MRS SHIRLEY MARGARET MCLEARY &  
MR BRUCE RONALD MCLEARY  
<MCLEARY SUPER FUND A/C>  
C/-BURRELL STOCKBROKING - PPS  
GPO BOX 1398  
BRISBANE QLD 4001

**STATEMENT DATE:** 31 August 2021  
**REFERENCE NUMBER:** X\*\*\*\*\*7517

TFN/ABN RECEIVED AND RECORDED

## Mirvac Group

### Attribution Managed Investment Trust Member Annual Statement and Guide FOR THE YEAR ENDED 30 JUNE 2021

This Mirvac Group 2021 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2021.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2020 (paid 01/03/2021)	12,500	\$0.048	\$600.00	\$0.00	\$600.00
30/06/2021 (paid 31/08/2021)	12,500	\$0.051	\$637.50	\$0.00	\$637.50
<b>Total Paid</b>		<b>\$0.099</b>	<b>\$1,237.50</b>	<b>\$0.00</b>	<b>\$1,237.50</b>

#### PART A – SUMMARY OF 2021 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$738.29
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	\$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	\$0.00
Total current year capital gains	18H	\$274.00
Net capital gain	18A	\$137.00
Credit for non-resident capital gains withholding amounts	18X	\$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00



## PART B - COMPONENTS OF ATTRIBUTION

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
<b>Australian Income</b>					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$0.08		\$0.08	
NCMI – Non-primary production	4	\$0.07		\$0.07	
Excluded from NCMI – Non-primary production	5	\$12.21		\$12.21	
Other Income	6	\$725.93		\$725.93	
<b>Non primary production income</b>		<b>\$738.29</b>	<b>\$0.00</b>	<b>\$738.29</b>	13U
<b>Capital Gains</b>					
			FOREIGN INCOME TAX OFFSET		
Capital gains discount – Taxable Australian property	7 & 13	\$137.00		\$137.00	
Capital gains discount – Non-taxable Australian property	7 & 13	\$0.00		\$0.00	
Capital gains other – Taxable Australian property	8 & 13	\$0.00		\$0.00	
Capital gains other – Non-taxable Australian property	8 & 13	\$0.00		\$0.00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
<b>Distributed capital gains</b>		<b>\$137.00</b>			
<b>Net capital gains</b>				<b>\$137.00</b>	18A
<b>Assessable Foreign Income</b>	9 & 10	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	20E/20M
<b>Non-Assessable Amounts</b>					
Non-assessable amounts	11	\$362.21			
<b>Total Cash Distribution</b>		<b>\$1,237.50</b>			

## PART C - ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") COST BASE ADJUSTMENTS

AMIT cost base net increase amount	12	\$0.00
AMIT cost base net decrease amount	12	\$225.21

## PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Capital gains – discount method (grossed up amount)	13	\$274.00	
Capital gains - other		\$0.00	
<b>Total Current Year Capital Gains</b>		<b>\$274.00</b>	18H

## PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") AMOUNTS

<b>Withholding and AMIT Amounts</b>			
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	14	\$0.00	13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	15	\$0.00	
Total of the fund payments covered by this payment summary	15	\$0.00	
Total non-resident withholding tax withheld from interest	16	\$0.00	
Name of recipient of the withholding payments fund payments			
Recipient's TFN or ABN			

Please retain this statement for Australian Income Tax purposes.



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

001449 037 NSR

MRS SHIRLEY MARGARET MCLEARY &  
MR BRUCE RONALD MCLEARY  
<MCLEARY SUPER FUND A/C>  
C/-BURRELL STOCKBROKING - PPS  
GPO BOX 1398  
BRISBANE QLD 4001

Holder Number: X 0071147517  
Statement Date: 3 September 2021  
TFN/ABN Status: TFN Quoted

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

2021 NSR AMMA Statement Guide can be downloaded at  
[www.nationalstorageinvest.com.au/reporting](http://www.nationalstorageinvest.com.au/reporting)

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

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

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

### NSR Distributions for the year ended 30 June 2021

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

Tax return (supplementary section)	Tax return label	Tax attribution
Non-primary production income	13U	\$359.97
Credit for TFN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$0.00
Net capital gain	18A	\$0.00
Assessable foreign source income	20E	\$42.61
Foreign income tax offset	20O	\$3.73

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

	Cash distributions	Tax paid/offsets	Tax attribution
<b>Australian income</b>			
Interest income	\$3.14	-	\$3.14
Other income - rental	\$12.97	-	\$12.97
Non-concessional MIT Income (NCMI)	\$24.88		\$24.88
Excluded from NCMI	\$318.98		\$318.98
<b>Total non-primary production income</b>	<b>\$359.97</b>		<b>\$359.97</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	\$38.88	\$3.73	\$42.61
<b>Other non-assessable amounts</b>			
Other non-attributable amounts	\$910.09		-
<b>Gross cash distribution</b>			
AMIT cost base net amount - excess (reduce cost base)			\$910.09
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	\$0.00		
Less: Non-resident tax withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$1,308.94</b>		

$$\text{\$1,308.94} + \text{\$3.73} = \text{\$1,312.67}$$

#### Notes

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

#### 2021 NSR AMMA Statement Guide References

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

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

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

## Update your Information



Online:  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)



By Mail:  
 Computershare Investor Services Pty Limited  
 GPO Box 7045 Sydney  
 New South Wales 2001 Australia

## Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

016556 037 SGP

MRS SHIRLEY MARGARET MCLEARY &  
 MR BRUCE RONALD MCLEARY  
 <MCLEARY SUPER FUND A/C>  
 C/-BURRELL STOCKBROKING - PPS  
 GPO BOX 1398  
 BRISBANE QLD 4001

Holder Identification Number (HIN)

**X 0071147517**

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

COMPONENT SUMMARY FINANCIAL YEAR 2021	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$851.23	\$851.23
Discounted capital gains	\$215.79	\$215.79
Other capital gains distribution	\$147.83	\$215.79
Other non-attributable amounts	\$88.95	\$0.00
<b>Gross cash distribution</b>	<b>\$1,303.80</b>	<b>\$1,282.81</b>

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

PART A - SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$851.23
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$215.79
Total current year capital gains	18H	\$431.58
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax paid/Offsets	Tax Attribution Amount
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$312.04		\$312.04
Other assessable Australian income	\$516.77		\$516.77
Non-primary production - NCM1	\$22.07		\$22.07
Non-primary production - excluded from NCM1	\$0.35		\$0.35
<b>Non-primary production income</b>	<b>\$851.23</b>		<b>\$851.23</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$215.47		\$215.47
Discounted capital gains NTAP	\$0.32		\$0.32
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCM1	\$0.00		\$0.00
Capital gains - excluded from NCM1	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$215.79</b>		<b>\$215.79</b>
AMIT CGT gross up amount			\$215.79
Other capital gains distribution	\$147.83		
<b>Total current year capital gains</b>	<b>\$363.62</b>		<b>\$431.58</b>
<b>Foreign income</b>			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$88.95		
<b>Gross Amount</b>	<b>\$1,303.80</b>		<b>\$1,282.81</b>
AMIT cost base net amount - excess (Reduce cost base)			\$20.99
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCM1	\$0.00		
- Excluded from NCM1	\$0.00		
Less Fund payment withholding tax (other than NCM1 / excluded from NCM1)	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,303.80</b>		

Item	Attribution Amount (\$)	Tax paid/payable (\$)
<b>Non-resident reporting</b>		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$312.04	\$0.00
- NCMI	\$22.07	\$0.00
- Excluded from NCMI	\$0.35	\$0.00
<b>Managed Investment Trust Fund Payment (other than NCMI/Excluded from NCMI)</b>	<b>\$947.71</b>	<b>\$0.00</b>
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>

# GRYPHON

## CAPITAL INCOME TRUST

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



037\_12030\_1486

MRS SHIRLEY MARGARET MCLEARY &  
MR BRUCE RONALD MCLEARY  
<MCLEARY SUPER FUND A/C>  
C/-BURRELL STOCKBROKING - PPS  
GPO BOX 1398  
BRISBANE QLD 4001

All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

## Fully Paid Ordinary Units

Investor Number: S00104241999

Investor Name: MRS SHIRLEY MARGARET MCLEARY & MR BRUCE RONALD MCLEARY

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

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

### Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	1,823.10	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O

Please see reverse for detailed components of the distribution.

S00104241999

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	1,765.39		1,765.39
Other income	50.61		57.71
<b>Non-Primary Production Income (A)</b>	<b>1,816.00</b>		<b>1,823.10</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	0.00	0.00	0.00
<b>Capital Gains</b>		<b>Foreign Income Tax Offset (E)</b>	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		0.00
<b>Foreign Income</b>			
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>1,816.00</b>		
<b>Other Non-Assessable Amounts</b>			
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>1,816.00</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>	<b>Amounts (\$)</b>		
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	7.10		
<b>Other amounts deducted from trust distributions</b>	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>1,816.00</b>		

### Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



Russell Investment Management Ltd  
ABN 53 068 338 974, AFSL 247 185  
is the responsible entity of the Russell  
Investments High Dividend Australian  
Shares ETF

**Contact Us:**

**Online:**
[www-au.computershare.com/Investor/Contact](http://www-au.computershare.com/Investor/Contact)

**By Mail:**

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

1- 001061 037 RDV



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MR BRUCE RONALD MCLEARY  
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GPO BOX 1398  
BRISBANE QLD 4001

**Enquiries:**

(within Australia) 1800 775 383  
(international) +61 3 9415 4248

**Holder Identification Number (HIN)**

X0071147517

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

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

**PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$138.28
Franked distributions from trusts	13C	\$674.24
Share of franking credits from franked dividends	13Q	\$217.95
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$1.53
Other net foreign source income	20M	\$1.53
Foreign income tax offset	20O	\$0.43

**PART B – COMPONENTS OF ATTRIBUTION**

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$38.86		\$38.86
Unfranked CFI distributions	\$29.76		\$29.76
Interest (Subject to Non Resident WHT)	\$10.88		\$10.88
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Clean building MIT income	\$0.00		\$0.00
Other income excluded from NCM	\$0.04		\$0.04
Other income NCM	\$1.16		\$1.16
Other income	\$57.58		\$57.58
<b>Non primary production income</b>	<b>\$138.28</b>		<b>\$138.28</b>
<b>Franked distributions</b>	<b>\$456.29</b>	<b>\$217.95</b>	<b>\$674.24</b>
<b>Capital Gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$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>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$1.10</b>	<b>\$0.43</b>	<b>\$1.53</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$14.18		\$14.18
<b>Gross Amount</b>	<b>\$609.85</b>		<b>\$814.05</b>
AMIT cost base net amount - excess (Reduce cost base)			\$14.18
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
<b>Net Cash Distribution</b>	<b>\$609.85</b>		<b>\$609.85 + \$0.43 = \$610.28</b>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES