

# 155915: McLeary Super Fund

## Income declared but not paid

As at 30 Jun 2021

### Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Dividends</b>							
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO							
ANZ	10/05/2021	1/07/2021	1/07/2021	1,001.00	-	429.00	-
ANZ totals				1,001.00	-	429.00	-
NATIONAL AUSTRALIA BANK LIMITED FPO							
NAB	13/05/2021	2/07/2021	2/07/2021	1,074.00	-	460.29	-
NAB totals				1,074.00	-	460.29	-
PENDAL GROUP LIMITED FPO							
PDL	13/05/2021	1/07/2021	1/07/2021	273.70	-	11.73	-
PDL totals				273.70	-	11.73	-
<b>Totals</b>				<b>2,348.70</b>	-	<b>901.02</b>	-

<b>Trust income</b>							
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID							
GCI	29/06/2021	29/06/2021	8/07/2021	216.00	-	-	-
GCI totals				216.00	-	-	-
MIRVAC GROUP STAPLED SECURITIES - MPT							
MGR_MPT	29/06/2021	29/06/2021	31/08/2021	637.50	-	-	-
MGR_MPT totals				637.50	-	-	-
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT							
NSR_NSPT	29/06/2021	29/06/2021	3/09/2021	718.66	-	-	2.05
NSR_NSPT totals				718.66	-	-	2.05
RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF							
RDV	30/06/2021	30/06/2021	15/07/2021	117.55	-	42.01	0.08
RDV totals				117.55	-	42.01	0.08
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST							
SGP_ST	29/06/2021	29/06/2021	31/08/2021	704.90	-	-	-
SGP_ST totals				704.90	-	-	-
<b>Totals</b>				<b>2,394.61</b>	<b>+ LLC \$40.59 = \$2,435.20</b>	<b>42.01</b>	<b>2.13</b>

# 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>Trust income</b>																	
GCI	30/07/2020	139.98	-	-	-	4.58	-	-	-	144.56	-	-	-	0.56	144.00	-	-
	28/08/2020	139.98	-	-	-	4.58	-	-	-	144.56	-	-	-	0.56	144.00	-	-
	29/09/2020	138.04	-	-	-	4.51	-	-	-	142.55	-	-	-	0.55	142.00	-	-
	29/10/2020	143.88	-	-	-	4.70	-	-	-	148.58	-	-	-	0.58	148.00	-	-
	27/11/2020	138.04	-	-	-	4.51	-	-	-	142.55	-	-	-	0.55	142.00	-	-
	30/12/2020	139.98	-	-	-	4.58	-	-	-	144.56	-	-	-	0.56	144.00	-	-
	28/01/2021	145.82	-	-	-	4.77	-	-	-	150.59	-	-	-	0.59	150.00	-	-
	25/02/2021	132.21	-	-	-	4.32	-	-	-	136.53	-	-	-	0.53	136.00	-	-
	30/03/2021	145.82	-	-	-	4.77	-	-	-	150.59	-	-	-	0.59	150.00	-	-
	29/04/2021	141.93	-	-	-	4.64	-	-	-	146.57	-	-	-	0.57	146.00	-	-
	28/05/2021	149.71	-	-	-	4.89	-	-	-	154.60	-	-	-	0.60	154.00	-	-
	29/06/2021	209.98	-	-	-	6.86	-	-	-	216.84	-	-	-	0.84	-	-	216.00
<b>GCI totals</b>		1,765.37	-	-	-	57.71	-	-	-	1,823.08	-	-	-	7.08	1,600.00	-	216.00
<b>LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS</b>																	
LLCT	26/02/2021	8.82	-	-	-	13.89	8.21	-	8.31	39.23	-	0.84	-	-	38.39	-	-
	30/06/2021	8.49	-	-	-	14.05	9.86	-	9.20	41.60	-	1.01	-	-	-	-	40.59
<b>LLCT totals</b>		17.31	-	-	-	27.94	18.07	-	17.51	80.83	-	1.85	-	-	38.39	-	40.59
<b>MIRVAC GROUP STAPLED SECURITIES - MPT</b>																	
MGR_MPT	30/12/2020	0.04	-	-	-	357.91	-	132.86	109.19	600.00	-	-	-	-	600.00	-	-
	29/06/2021	0.04	-	-	-	380.29	-	141.16	116.01	637.50	-	-	-	-	-	-	637.50
<b>MGR_MPT totals</b>		0.08	-	-	-	738.20	-	274.02	225.20	1,237.50	-	-	-	-	600.00	-	637.50
<b>NATIONAL STORAGE REIT STAPLED SECURITY- NSPT</b>																	
NSR_NSPT	30/12/2020	1.42	-	-	-	160.92	19.21	-	410.41	591.96	-	1.68	-	-	590.28	-	-
	29/06/2021	1.73	-	-	-	195.91	23.39	-	499.68	720.71	-	2.05	-	-	-	-	718.66
<b>NSR_NSPT totals</b>		3.15	-	-	-	356.83	42.60	-	910.09	1,312.67	-	3.73	-	-	590.28	-	718.66
<b>RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF</b>																	
RDV	30/09/2020	2.50	15.78	104.95	50.12	13.52	0.35	-	3.26	140.36	-	0.10	-	-	140.26	-	-
	31/12/2020	2.24	14.13	93.98	44.89	12.11	0.32	-	2.92	125.70	-	0.09	-	-	125.61	-	-
	31/03/2021	4.04	25.48	169.41	80.92	21.82	0.57	-	5.27	226.59	-	0.16	-	-	226.43	-	-



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

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

## 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 3 9946 4460  
[lendlease@computershare.com.au](mailto:lendlease@computershare.com.au)

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code LLC

TFN/ABN Status\* Quoted

Record Date 23 August 2021

Payment Date 15 September 2021

Direct Credit Reference No. 840028

## 2021 Final Distribution

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	1,000	\$0.00	\$79.41	\$0.00	\$79.41
Lendlease Trust units	4.058903 cents	1,000	\$0.00	\$0.00	\$40.59	\$40.59
Total - Stapled Securities	12.000000 cents	1,000	\$0.00	\$79.41	\$40.59	\$120.00

Less resident withholding tax \* \$0.00

Less non-resident withholding tax ^ \$0.00

**Net Payment \$120.00**

Franking Credit \$0.00

Received on 15.09.2021

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

Important Information is also contained on the back of this page

## Your Payment Instruction

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

Amount Deposited

**\$120.00**



**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

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)

<b>DATE PAID:</b>	31 August 2021
<b>RECORD DATE:</b>	30 June 2021
<b>REFERENCE NUMBER:</b>	X*****7517



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

TFN/ABN RECEIVED AND RECORDED

**AS AT 30 JUNE 2021**

STAPLED SECURITIES	12,500
MIRVAC SECURITY PRICE	\$2.92
VALUE OF INVESTMENT	\$36,500.00

**DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2021**

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2021. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2021. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2021 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	12,500	5.1 cents	\$637.50
DIVIDEND - ML	12,500	-	\$0.00
TOTAL PAYMENT			<b>\$637.50</b>
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
<b>NET PAYMENT</b>			<b>\$637.50</b>

Received on 31.08.2021

**BANKING INSTRUCTIONS**

BANK OF QUEENSLAND  
100 SKYRING TERRACE  
NEWSTEAD QLD 4006  
ACCOUNT NAME: MCLEARY SUPERANNUATION FUND  
BSB: 124-001 ACCOUNT NO.: \*\*\*\*\*7791  
DIRECT CREDIT REFERENCE NO.: 001262865082

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.



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

001449 037 NSR



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<MCLEARY SUPER FUND A/C>  
C/-BURRELL STOCKBROKING - PPS  
GPO BOX 1398  
BRISBANE QLD 4001

ASX Code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	TFN Quoted
Payment Date	3 September 2021
Record Date	30 June 2021
Direct Credit Reference	803903

## Final distribution statement for the period ended 30 June 2021

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security <sup>(a)</sup>	4.2 cents	17,111	\$718.66
		Less tax withheld - resident <sup>(b)</sup>	\$0.00
		Less tax withheld - non-resident <sup>(c)</sup>	\$0.00
		<b>Net payment<sup>(d)</sup></b>	<b>\$718.66</b>

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

Received on 03.09.2021

### 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 is included in your annual NSR AMMA Statement for the year ended 30 June 2021. For Australian residents this is relevant for the completion of your 2021 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 ended 30 June 2021. This distribution includes a 'Fund Payment' of \$0.01144968 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:

BANK OF QUEENSLAND LTD

BSB: 124-001

ACC: XXXXXXXX91

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



# Stockland

Stockland Corporation Limited  
ABN 43 000 181 733  
Stockland Trust Management Limited  
ABN 86 001 900 741  
AFSL 241190  
As Responsible Entity for Stockland Trust  
ARSN 092 897 348

## 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 Number:	HIN WITHHELD
Period Ended:	30 June 2021
Record Date:	30 June 2021
Payment Date:	31 August 2021
TFN/ABN Status:	Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,300	A\$0.133	A\$704.90	A\$0.00	A\$704.90

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2021.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT**

**A\$704.90**

Received on 31.08.2021

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

BANK OF QUEENSLAND LTD

BSB: 124-001

Account Number: XXXXXXXX91

Amount Deposited

A\$704.90

# GRYPHON

## CAPITAL INCOME TRUST

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

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

Gryphon Capital Income Trust  
ABN 34 382 596 355

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

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

Reference Number: S00104241999

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/06/2021

Payment Date: 08/07/2021

## Distribution Statement

Payment Description: 30 June 2021 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
20,000	1.08 cents	\$216.00	Nil	\$216.00

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 on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit [www.oneinvestment.com.au/complaints](http://www.oneinvestment.com.au/complaints)

Received on 08.07.2021

## Direct Credit Instruction

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

Bank of Queensland

BSB 124-001

Account No \*\*\*\*\*791

Amount Deposited

\$216.00

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

Please retain this statement for taxation 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

**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1800 775 383  
(outside Australia) 61 3 9415 4248  
Facsimile 61 2 8235 8209  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

001590 000 RDV



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<MCLEARY SUPER FUND A/C>  
C/-BURRELL STOCKBROKING - PPS  
GPO BOX 1398  
BRISBANE QLD 4001

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code: RDV  
TFN/ABN Status: Quoted

Record Date: 1 July 2021  
Payment Date: 15 July 2021

## Russell Investments High Dividend Australian Shares ETF Distribution Payment for the Period Ending 30 June 2021

### Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.167928	700	\$117.55

Withholding tax: \$0.00

**NET PAYMENT: \$117.55**

Received on 15.07.2021

**Note:** You should retain this statement to assist you in preparing your tax return.  
Please keep this in a safe place as a charge may be levied for a replacement.

## Your Payment Instruction

Bank: BANK OF QUEENSLAND LTD  
BSB: 124-001  
ACC: XXXXXXXX91

**Amount Deposited**

**\$117.55**

If payment cannot be made to the above instruction, a direct credit form  
will be forwarded to your registered address and your dividend entitlement  
shown above will be held as a non-interest bearing deposit until your new  
direct credit instructions are received.