



Transaction History

◀ View: A2B, X*****4080 (CORODEN INVESTMENTS PTY LIMITED <SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy) 04/04/2000 to (dd/mm/yyyy) 04/04/2022

Displaying Transaction History from 04 Apr 2000 to 04 Apr 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4080	A2B	19/10/2005	Holding Net Movement (CHESS 510)	2,600	2,600

Viewing 1 - 1 of 1



Tax History

◀ View: A2B, X*****4080 (CORODEN INVESTMENTS PTY LIMITED <SUPERANNUATION FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2020 to (dd/mm/yyyy) 04/04/2022

Displaying Income & Tax History from 01 Jul 2020 to 04 Apr 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
No records found									

No records to view

Transactions

AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions

Coroden Investments Pty Limited X*****4080

ORDINARY SHARES

Date	Transaction	Movement	Running balance
16/12/2021	DIVIDEND PLAN ALLOTMENT	+275	10867
1/07/2021	DIVIDEND PLAN ALLOTMENT	+259	10592
16/12/2020	DIVIDEND PLAN ALLOTMENT	+161	10333
30/09/2020	DIVIDEND PLAN ALLOTMENT	+139	10172
18/12/2019	DIVIDEND PLAN ALLOTMENT	+311	10033
1/07/2019	DIVIDEND PLAN ALLOTMENT	+272	9722
18/12/2018	DIVIDEND PLAN ALLOTMENT	+281	9450
2/07/2018	DIVIDEND PLAN ALLOTMENT	+257	9169
18/12/2017	DIVIDEND PLAN ALLOTMENT	+239	8912
3/07/2017	DIVIDEND PLAN ALLOTMENT	+235	8673
16/12/2016	DIVIDEND PLAN ALLOTMENT	+233	8438
1/07/2016	DIVIDEND PLAN ALLOTMENT	+256	8205
16/12/2015	DIVIDEND PLAN ALLOTMENT	+269	7949
1/07/2015	DIVIDEND PLAN ALLOTMENT	+202	7680
16/12/2014	DIVIDEND PLAN ALLOTMENT	+215	7478
1/07/2014	DIVIDEND PLAN ALLOTMENT	+177	7263
16/12/2013	DIVIDEND PLAN ALLOTMENT	+197	7086
1/07/2013	DIVIDEND PLAN ALLOTMENT	+169	6889
19/12/2012	DIVIDEND PLAN ALLOTMENT	+217	6720
2/07/2012	DIVIDEND PLAN ALLOTMENT	+204	6503
16/12/2011	DIVIDEND PLAN ALLOTMENT	+241	6299
1/07/2011	DIVIDEND PLAN ALLOTMENT	+174	6058
17/12/2010	DIVIDEND PLAN ALLOTMENT	+186	5884
1/07/2010	DIVIDEND PLAN ALLOTMENT	+136	5698
18/12/2009	DIVIDEND PLAN ALLOTMENT	+139	5562
13/07/2009	2009 SPP ALLOTMENT	+1042	5423
1/07/2009	DIVIDEND PLAN ALLOTMENT	+129	4381
18/12/2008	DIVIDEND PLAN ALLOTMENT	+221	4252
1/07/2008	DIVIDEND PLAN ALLOTMENT	+116	4031
21/12/2007	DIVIDEND PLAN ALLOTMENT	+103	3915
2/07/2007	DIVIDEND PLAN ALLOTMENT	+79	3812
18/10/2005	CHESS DAILY MOVEMENT UP	+900	3733
28/11/2003	2003 RIGHTS ISSUE ALLOTMENT	+436	2833

Date	Transaction	Movement	Running balance
20/03/2003	CHESS DAILY MOVEMENT UP	+297	2397
3/09/1998	CHESS DAILY MOVEMENT UP	+2100	2100



182504 000 ANZ



CORODEN INVESTMENTS PTY
LIMITED
<SUPERANNUATION FUND A/C>
61 NORFOLK ROAD
NORTH EPPING NSW 2121

NEED ASSISTANCE?



www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
DRP Election Date	26 August 2020
Allotment Date	30 September 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
10,033	A\$2,508.25	A\$0.00	A\$2,508.25	A\$1,074.96

Credit balance brought forward in your DRP account: A\$18.92

Total available for reinvestment: A\$2,527.17

Amount applied to the allotment of 139 shares at A\$18.06 each: A\$2,510.34

Credit balance carried forward in your DRP account: A\$16.83

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$300.99** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING



Number of shares held: 10,033

New DRP shares: 139

SHARES NOW HELD: 10,172



UPCOMING EVENTS

29 October 2020

Full Year Results announced




187621 000 ANZ




CORODEN INVESTMENTS PTY
LIMITED
<SUPERANNUATION FUND A/C>
61 NORFOLK ROAD
NORTH EPPING NSW 2121

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
DRP Election Date	11 November 2020
Allotment Date	16 December 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
10,172	A\$3,560.20	A\$0.00	A\$3,560.20	A\$1,525.80

Credit balance brought forward in your DRP account: A\$16.83

Total available for reinvestment: A\$3,577.03

Amount applied to the allotment of 161 shares at A\$22.19 each: A\$3,572.59

Credit balance carried forward in your DRP account: A\$4.44

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$406.88** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING



Number of shares held: 10,172

New DRP shares: 161

SHARES NOW HELD: 10,333



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



Transaction History

Harvey Norman Holdings Limited

CORODEN INVESTMENTS PTY - As at 4/04/2022



CORODEN INVESTMENTS PTY
LIMITED
<SUPERANNUATION FUND A/C>
61 NORFOLK ROAD
NORTH EPPING NSW 2121

Security Class
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			5,961
CHESS	0009784080	Allotment Ex Rights	18-Oct-2019	332	5,961
CHESS	0009784080	Allotment	22-Oct-2018	17	5,629
CHESS	0009784080	Allotment Ex Rights	22-Oct-2018	312	5,612
		Opening Balance	01-Jul-2015		5,300

Another 2 prior transactions
Note: Transactions exist before the cut off date of 01-Jul-2015.

Dividend Payments



Harvey Norman Holdings Limited

CORODEN INVESTMENTS PTY
LIMITED
<SUPERANNUATION FUND A/C>
61 NORFOLK ROAD
NORTH EPPING NSW 2121

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	15-Nov-2021	EFT	5,961	894.15	894.15	383.21	0.00	0.00	894.15	1.0000	894.15	218385143	AUD	Initial
Fully Paid Ordinary Shares	03-May-2021	EFT	5,961	1,192.20	1,192.20	510.94	0.00	0.00	1,192.20	1.0000	1,192.20	212826262	AUD	Initial
Fully Paid Ordinary Shares	02-Nov-2020	EFT	5,961	1,072.98	1,072.98	459.85	0.00	0.00	1,072.98	1.0000	1,072.98	207570916	AUD	Initial



Transaction History

◀ View: KGL, X*****4080 (CORODEN INVESTMENTS PTY LIMITED <SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy) 04/04/2000 to (dd/mm/yyyy) 04/04/2022

Displaying Transaction History from 04 Apr 2000 to 04 Apr 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4080	KGL	08/02/2012	Reconstruction	-369,000	41,000
X*****4080	KGL	22/07/2011	Holding Net Movement (CHESS 510)	110,000	410,000
X*****4080	KGL	11/05/2011	Holding Net Movement (CHESS 510)	300,000	300,000

Viewing 1 - 3 of 3



Tax History

◀ View: KGL, X*****4080 (CORODEN INVESTMENTS PTY LIMITED <SUPERANNUATION FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2020 to (dd/mm/yyyy) 04/04/2022

Displaying Income & Tax History from 01 Jul 2020 to 04 Apr 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
No records found									



Transaction History

◀ View: MQG, X*****4080 (CORODEN INVESTMENTS PTY LIMITED <SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy) 04/04/2000 to (dd/mm/yyyy) 04/04/2022

Displaying Transaction History from 04 Apr 2000 to 04 Apr 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4080	MQG	23/12/2013	Reconstruction	-82	1,381
X*****4080	MQG	05/06/2009	Share Purchase Plan	563	1,463
X*****4080	MQG	22/12/2008	Holding Net Movement (CHESS 510)	900	900

Viewing 1 - 3 of 3



Tax History

◀ View: MQG, X*****4080 (CORODEN INVESTMENTS PTY LIMITED <SUPERANNUATION FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2020 to (dd/mm/yyyy) 30/06/2021

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
22/12/2020	MQG	X*****4080	Dividend (AUD/AUS)	745.74	1,118.61	1,864.35	0.00	1,864.35	319.60
03/07/2020	MQG	X*****4080	Dividend (AUD/AUS)	994.32	1,491.48	2,485.80	0.00	2,485.80	426.14

Viewing 1 - 2 of 2

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Coroden Investments Pty Limited X*****4080

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
15/12/2021	DRP ALLOTMENT	+78	3344
2/07/2021	AUSTRALIAN DRP ALLOTMENT	+72	3266
10/12/2020	DRP ALLOTMENT	+41	3194
3/07/2020	AUSTRALIAN DRP ALLOTMENT	+59	3153
12/12/2019	DRP ALLOTMENT	+97	3094
3/07/2019	AUSTRALIAN DRP ALLOTMENT	+93	2997
14/12/2018	DRP ALLOTMENT	+117	2904
5/07/2018	AUSTRALIAN DRP ALLOTMENT	+99	2787
13/12/2017	AUSTRALIAN DRP ALLOTMENT	+87	2688
5/07/2017	AUSTRALIAN DRP ALLOTMENT	+83	2601
13/12/2016	AUSTRALIAN DRP ALLOTMENT	+87	2518
5/07/2016	AUSTRALIAN DRP ALLOTMENT	+85	2431
15/12/2015	AUSTRALIAN DRP ALLOTMENT	+79	2346
3/07/2015	AUSTRALIAN DRP ALLOTMENT	+60	2267
11/06/2015	2015 RETAIL ENTITLEMENT ISSUE	+164	2207
16/12/2014	AUSTRALIAN DRP ALLOTMENT	+62	2043
8/07/2014	AUSTRALIAN DRP ALLOTMENT	+57	1981
18/12/2013	AUSTRALIAN DRP ALLOTMENT	+53	1924
16/07/2013	AUSTRALIAN DRP ALLOTMENT	+58	1871
18/12/2012	AUSTRALIAN DRP ALLOTMENT	+66	1813
16/07/2012	AUSTRALIAN DRP ALLOTMENT	+69	1747
19/12/2011	AUSTRALIAN DRP ALLOTMENT	+63	1678
6/07/2011	AUSTRALIAN DRP ALLOTMENT	+54	1615
17/12/2010	AUSTRALIAN DRP ALLOTMENT	+51	1561
8/07/2010	AUSTRALIAN DRP ALLOTMENT	+43	1510
17/12/2009	AUSTRALIAN DRP ALLOTMENT	+38	1467
31/08/2009	2009 SPP @ \$21.50 PER SHARE	+68	1429
9/07/2009	AUSTRALIAN DRP ALLOTMENT	+45	1361
19/12/2008	2008 SPP @ \$19.97 PER SHARE	+501	1316
17/12/2008	AUSTRALIAN DRP ALLOTMENT	+41	815
10/07/2008	AUSTRALIAN DRP ALLOTMENT	+27	774
18/12/2007	AUSTRALIAN DRP ALLOTMENT	+17	747
12/07/2007	AUSTRALIAN DRP ALLOTMENT	+16	730

Date	Transaction	Movement	Running balance
12/12/2006	AUSTRALIAN DRP ALLOTMENT	+16	714
13/07/2006	AUSTRALIAN DRP ALLOTMENT	+17	698
19/12/2005	AUSTRALIAN DRP ALLOTMENT	+18	681
13/07/2005	AUSTRALIAN DRP ALLOTMENT	+16	663
8/12/2004	AUSTRALIAN DRP ALLOTMENT	+19	647
14/07/2004	AUSTRALIAN DRP ALLOTMENT	+18	628
31/10/2003	CHESS DAILY MOVEMENT UP	+610	610



2020 Interim Dividend Statement

— 200583 000 NAB
CORODEN INVESTMENTS PTY
LIMITED
<SUPERANNUATION FUND A/C>
61 NORFOLK ROAD
NORTH EPPING NSW 2121

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
3,094	\$15.52	\$0.00	\$928.20	\$397.80	59

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at
www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Summary

3,094 shares x 30 cents = \$928.20

Dividend Amount

\$928.20

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 12 December 2019	\$2.79
Dividend amount participating in the DRP	\$928.20
Total amount for reinvestment	\$930.99
59 ordinary share/s allotted @ \$15.52 per share	\$915.68
Residual amount to be carried forward to the next dividend	\$15.31



2020 Final Dividend Statement

005902 000 NAB



CORODEN INVESTMENTS PTY
LIMITED
<SUPERANNUATION FUND A/C>
61 NORFOLK ROAD
NORTH EPPING NSW 2121

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
3,153	\$23.01	\$0.00	\$945.90	\$405.39	41

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at
www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,286.80.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Summary

3,153 shares x 30 cents = \$945.90

Dividend Amount

\$945.90

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2020	\$15.31
Dividend amount participating in the DRP	\$945.90
Total amount for reinvestment	\$961.21
41 ordinary share/s allotted @ \$23.01 per share	\$943.41
Residual amount to be carried forward to the next dividend	\$17.80



Transaction History

◀ View: QAN, X*****4080 (CORODEN INVESTMENTS PTY LIMITED <SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy) 04/04/2005 to (dd/mm/yyyy) 04/04/2022

Displaying Transaction History from 04 Apr 2005 to 04 Apr 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4080	QAN	05/11/2015	Reconstruction	-244	3,765
X*****4080	QAN	08/04/2009	Dividend Plan Allotment	150	4,009
X*****4080	QAN	01/10/2008	Dividend Plan Allotment	179	3,859
X*****4080	QAN	04/10/2006	Dividend Plan Allotment	115	3,680
X*****4080	QAN	05/04/2006	Dividend Plan Allotment	100	3,565
X*****4080	QAN	28/09/2005	Dividend Plan Allotment	107	3,465
X*****4080	QAN	06/04/2005	Dividend Plan Allotment	93	3,358

Viewing 1 - 7 of 7



Tax History

◀ View: QAN, X*****4080 (CORODEN INVESTMENTS PTY LIMITED <SUPERANNUATION FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2020 to (dd/mm/yyyy) 04/04/2022

Displaying Income & Tax History from 01 Jul 2020 to 04 Apr 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
No records found									



Transaction History

◀ View: SCP, X*****4080 (CORODEN INVESTMENTS PTY LIMITED <SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2015 to (dd/mm/yyyy) 04/04/2022

Displaying Transaction History from 01 Jul 2015 to 04 Apr 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4080	SCP	31/01/2022	Dividend Plan Allotment	819	33,602
X*****4080	SCP	31/08/2021	Dividend Plan Allotment	883	32,783
X*****4080	SCP	29/01/2021	Dividend Plan Allotment	740	31,900
X*****4080	SCP	31/08/2020	Dividend Plan Allotment	687	31,160
X*****4080	SCP	29/01/2020	Dividend Plan Allotment	820	30,473
X*****4080	SCP	30/08/2019	Dividend Plan Allotment	865	29,653
X*****4080	SCP	29/01/2019	Dividend Plan Allotment	808	28,788
X*****4080	SCP	30/08/2018	Dividend Plan Allotment	785	27,980
X*****4080	SCP	29/01/2018	Dividend Plan Allotment	798	27,195
X*****4080	SCP	31/08/2017	Dividend Plan Allotment	805	26,397
X*****4080	SCP	30/01/2017	Dividend Plan Allotment	730	25,592
X*****4080	SCP	29/01/2016	Dividend Plan Allotment	710	24,862
X*****4080	SCP	28/08/2015	Dividend Plan Allotment	652	24,152

Viewing 1 - 13 of 13

Payment Advice



SCA PROPERTY GROUP

ABN: 47 158 809 851

CORODEN INVESTMENTS PTY LIMITED <SUPERANNUATION FUND A/C>

61 NORFOLK ROAD
NORTH EPPING NSW
2121

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **SCP**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****4080
Payment Date: 29 January 2021
Record Date: 31 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.057	31,160	\$1,776.12	\$0.00	\$0.00	\$1,776.12	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 1,776.12	
			Represented By:				
			Distribution Reinvestment Plan amount			AUD 1,776.12	
DISTRIBUTION REINVESTMENT PLAN			Cash balance brought forward:			\$0.34	
			Amount available from this payment:			\$1,776.12	
			Total amount available for reinvestment:			\$1,776.46	
			Cost of units allotted at \$2.40 / unit:			\$1,776.00	
			Number of units allotted:			740	
			Cash balance carried forward:			\$0.46	
HOLDING BALANCE			Total units after allotment:			31,900	

These units were allotted under the terms and conditions of the Reinvestment Plan.

Note: The units after allotment detailed above does not include any ex distribution transactions registered after the ex distribution date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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.

Payment Advice



SCA PROPERTY GROUP

ABN: 47 158 809 851

CORODEN INVESTMENTS PTY LIMITED <SUPERANNUATION FUND A/C>

61 NORFOLK ROAD
NORTH EPPING NSW
2121

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **SCP**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****4080
Payment Date: 31 August 2021
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.067	31,900	\$2,137.30	\$0.00	\$0.00	\$2,137.30	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 2,137.30	
			Represented By:				
			Distribution Reinvestment Plan amount			AUD 2,137.30	
DISTRIBUTION REINVESTMENT PLAN			Cash balance brought forward:			\$0.46	
			Amount available from this payment:			\$2,137.30	
			Total amount available for reinvestment:			\$2,137.76	
			Cost of units allotted at \$2.42 / unit:			\$2,136.86	
			Number of units allotted:			883	
			Cash balance carried forward:			\$0.90	
HOLDING BALANCE			Total units after allotment:			32,783	

These units were allotted under the terms and conditions of the Reinvestment Plan.

Note: The units after allotment detailed above does not include any ex distribution transactions registered after the ex distribution date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
ASX Code: SCP

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



004 001119

CORODEN INVESTMENTS PTY
LIMITED
<SUPERANNUATION FUND A/C>
61 NORFOLK ROAD
NORTH EPPING NSW 2121

Statement date: 31 August 2021
Reference no.: X*****4080

**Shopping Centres Australasia Property Retail Trust
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2021**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2021 for your investment in Shopping Centres Australasia (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

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

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

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$2,395.27	13U
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	\$97.50	18H
Net capital gain	\$48.75	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

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

	Amount	
Capital gains – discounted method taxable Australian property	\$85.26	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$12.24	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$97.50	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$6.89	
Other income	\$2,388.38	
Non-primary production income (A)	\$2,395.27	
Capital Gains		
Capital gains – Discounted method (TARP)	\$42.63	
Capital gains – Discounted method (NTARP)	\$6.12	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains (B)	\$48.75	\$0.00
Net capital gains	\$48.75	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income (C)	\$0.00	\$0.00
Cash distribution sub-total (A+B+C)	\$2,444.02	
Other Non-Assessable amounts		
Non-Assessable amounts (D)	\$1,469.40	
Gross Cash Distribution (A+B+C+D)	\$3,913.42	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$3,913.42	

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$1,420.65

Part E: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

Total fund payment	\$2,473.64
Total amounts withheld from fund payment	\$0.00
Interest income	\$6.89
Non-resident interest withholding tax	\$0.00

Transactions

STOCKLAND CORPORATION LTD

Recent Transactions

Coroden Investments Pty Limited X*****4080

FULLY PAID STAPLED SECURITIES

Date	Transaction	Movement	Running balance
9/03/2018	CHESS DAILY MOVEMENT UP	+18750	18750



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



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

001667 000 SGP



CORODEN INVESTMENTS PTY
LIMITED
<SUPERANNUATION FUND A/C>
61 NORFOLK ROAD
NORTH EPPING NSW 2121

Holder Number: HIN WITHHELD
Period Ended: 31 December 2020
Record Date: 31 December 2020
Payment Date: 26 February 2021
Tax File Number: 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	18,750	A\$0.113	A\$2,118.75	A\$0.00	A\$2,118.75

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2020.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$2,118.75

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:

ST GEORGE BANK LTD

BSB: 112-879

Account Number: XXXXXXXX98

Amount Deposited

A\$2,118.75

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the half year ended 31 December 2020 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2021 TAX RETURN WILL BE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH WILL BE SENT TO YOU IN AUGUST 2021.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is also an Employer of Choice for Gender Equality, as recognised by the Workplace Gender Equality Agency.



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



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

001710 000 SGP



CORODEN INVESTMENTS PTY
LIMITED
<SUPERANNUATION FUND A/C>
61 NORFOLK ROAD
NORTH EPPING NSW 2121

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	18,750	A\$0.133	A\$2,493.75	A\$0.00	A\$2,493.75

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\$2,493.75

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:

ST GEORGE BANK LTD

BSB: 112-879

Account Number: XXXXXXXX98

Amount Deposited

A\$2,493.75

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2021 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2021 TAX RETURN ARE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is also an Employer of Choice for Gender Equality, as recognised by the Workplace Gender Equality Agency.



Stockland

Stockland Corporation Limited
ABN 43 000 181 733
Stockland Trust Management Limited
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Enquiries:

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001710 000 SGP
CORODEN INVESTMENTS PTY
LIMITED
<SUPERANNUATION FUND A/C>
61 NORFOLK ROAD
NORTH EPPING NSW 2121

Holder Identification Number (HIN)

HIN WITHHELD

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	\$3,011.42	\$3,011.42
Discounted capital gains	\$763.41	\$763.41
Other capital gains distribution	\$522.97	\$763.41
Other non-attributable amounts	\$314.70	\$0.00
Gross cash distribution	\$4,612.50	\$4,538.24

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	\$3,011.42
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	\$763.41
Total current year capital gains	18H	\$1,526.82
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
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$1,103.94		\$1,103.94
Other assessable Australian income	\$1,828.19		\$1,828.19
Non-primary production - NCM	\$78.07		\$78.07
Non-primary production - excluded from NCM	\$1.22		\$1.22
Non-primary production income	\$3,011.42		\$3,011.42
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$762.27		\$762.27
Discounted capital gains NTAP	\$1.14		\$1.14
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCM	\$0.00		\$0.00
Capital gains - excluded from NCM	\$0.00		\$0.00
Net capital gain	\$763.41		\$763.41
AMIT CGT gross up amount			\$763.41
Other capital gains distribution	\$522.97		
Total current year capital gains	\$1,286.38		\$1,526.82
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$314.70		
Gross Amount	\$4,612.50		\$4,538.24
AMIT cost base net amount - excess (Reduce cost base)			\$74.26
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		
- NCM	\$0.00		
- Excluded from NCM	\$0.00		
Less Fund payment withholding tax (other than NCM / excluded from NCM)	\$0.00		
Net Cash Distribution	\$4,612.50		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

276562_BC/001710/003431/i

Item	Attribution Amount (\$)	Tax paid/payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$1,103.94	\$0.00
- NCMI	\$78.07	\$0.00
- Excluded from NCMI	\$1.22	\$0.00
Managed Investment Trust Fund Payment (other than NCMI/Excluded from NCMI)	\$3,352.73	\$0.00
<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>

Transactions

SYDNEY AIRPORT

Recent Transactions

Coroden Investments Pty Limited X*****4080

FULLY PAID

Date	Transaction	Movement	Running balance
9/03/2022	SCHEME IMPLEMENTATION	-1463	0
13/01/2014	IN-SPECIE DISTRIBUTION	+1463	1463



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

002737 000 SYD



CORODEN INVESTMENTS PTY
LIMITED
<SUPERANNUATION FUND A/C>
61 NORFOLK ROAD
NORTH EPPING NSW 2121

Update your information:



Online:

www.investorcentre.com/au/contact



By Mail:

Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 102 368
(international) +61 3 9415 4195

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SYD
Payment Date	15 September 2020
Direct Credit Reference No.	809700

Retail Entitlement Offer Premium Payment

As announced on 7 September 2020, Sydney Airport has received applications for approximately A\$695 million worth of new Sydney Airport stapled securities (**New Securities**) under the retail component of its 1 for 5.15 fully underwritten pro-rata accelerated renounceable entitlement offer (with retail rights trading) at a price of A\$4.56 per New Security (**Retail Entitlement Offer**). Approximately 58.1 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail securityholders, were offered for sale via a bookbuild process (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild was completed on 7 September 2020, with the bookbuild clearing at a price of A\$5.50 per New Security. Eligible retail securityholders who elected not to take up their entitlements, and ineligible retail securityholders, are being paid A\$0.94 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	A\$0.94	285	\$267.90
Net Payment			\$267.90

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXXXX98

Amount Deposited

AUD\$267.90



Sydney Airport Limited (ACN 165 056 360)
Sydney Airport Trust 1 (ARSN 099 597 921)
- responsible entity
The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162)
(together **SYD**)



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1800 102 368
(outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

006901 000 SYD



CORODEN INVESTMENTS PTY
LIMITED
<SUPERANNUATION FUND A/C>
61 NORFOLK ROAD
NORTH EPPING NSW 2121

Holder Number: HIN WITHHELD
Statement Date: 31 March 2021

2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$61.76	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$61.76
Non primary production income	\$0.00	\$0.00	\$61.76
AMIT cost base net amount - excess (Decrease cost base) ^(C)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(D)			\$61.76
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(E)	\$0.00		
Less non-resident withholding tax ^(F)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		

Notes:

(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2020 decreases your tax cost base in the SAT1 units.

(D) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2020 increases your tax cost base in the SAT1 units.

(E) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(F) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income.

The information in this annual tax 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 Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax 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.



Transaction History

View: TLS, X*****4080 (CORODEN INVESTMENTS PTY LIMITED <SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy) 04/04/2010 to (dd/mm/yyyy) 04/04/2022

Displaying Transaction History from 04 Apr 2010 to 04 Apr 2022 Security: All Securities

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4080	TLS	27/09/2018	Dividend Plan Allotment	599	18,032
X*****4080	TLS	29/03/2018	Dividend Plan Allotment	546	17,433
X*****4080	TLS	31/03/2017	Dividend Plan Allotment	545	16,887
X*****4080	TLS	23/09/2016	Dividend Plan Allotment	467	16,342
X*****4080	TLS	01/04/2016	Dividend Plan Allotment	464	15,875
X*****4080	TLS	25/09/2015	Dividend Plan Allotment	411	15,411
X*****4080	TLS	11/08/2011	Holding Net Movement (CHESS 510)	4,979	15,000

Viewing 1 - 7 of 7



Tax History

◀ View: TLS, X*****4080 (CORODEN INVESTMENTS PTY LIMITED <SUPERANNUATION FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2020 to (dd/mm/yyyy) 04/04/2022

Displaying Income & Tax History from 01 Jul 2020 to 04 Apr 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
01/04/2022	TLS	X*****4080	Dividend (AUD/AUS)	1,442.56	0.00	1,442.56	0.00	1,442.56	618.24
23/09/2021	TLS	X*****4080	Dividend (AUD/AUS)	1,442.56	0.00	1,442.56	0.00	1,442.56	618.24
26/03/2021	TLS	X*****4080	Dividend (AUD/AUS)	1,442.56	0.00	1,442.56	0.00	1,442.56	618.24
24/09/2020	TLS	X*****4080	Dividend (AUD/AUS)	1,442.56	0.00	1,442.56	0.00	1,442.56	618.24

Viewing 1 - 4 of 4

Transactions

VIRGIN MONEY UK PLC

Recent Transactions

Coroden Investments Pty Limited X*****4080

CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
15/11/2019	CHESS DAILY MOVEMENT UP	+586	586
15/11/2019	COMPANY ASX CHANGE	-586	0
8/02/2016	CDI ALLOTMENT FOR DEFAULT ORD	+586	586



Transaction History

◀ View: WBC, X*****4080 (CORODEN INVESTMENTS PTY LIMITED <SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy) 04/04/2010 to (dd/mm/yyyy) 04/04/2022

Displaying Transaction History from 04 Apr 2010 to 04 Apr 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4080	WBC	20/11/2015	Renounceable Rights Issue Allotment	132	3,165
X*****4080	WBC	21/07/2011	Holding Net Movement (CHESS 510)	1,200	3,033

Viewing 1 - 2 of 2



Tax History

◀ View: WBC, X*****4080 (CORODEN INVESTMENTS PTY LIMITED <SUPERANNUATION FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2020 to (dd/mm/yyyy) 04/04/2022

Displaying Income & Tax History from 01 Jul 2020 to 04 Apr 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
21/12/2021	WBC	X*****4080	Dividend (AUD/AUS)	1,899.00	0.00	1,899.00	0.00	1,899.00	813.86
25/06/2021	WBC	X*****4080	Dividend (AUD/AUS)	1,835.70	0.00	1,835.70	0.00	1,835.70	786.73
18/12/2020	WBC	X*****4080	Dividend (AUD/AUS)	981.15	0.00	981.15	0.00	981.15	420.49

Viewing 1 - 3 of 3