

BASE STATION 59 PTY LTD  
<JG&EJ RANDELL FAMILY SMSF AC>  
59 WAITE ROAD  
NETHERBY SA 5062

**Date:** 21 October 2022  
**Reference No:** 0012135581  
**Tax Reference:** Quoted

## Centuria ATP Fund Periodic Statement - 01 July 2021 to 30 June 2022

**Investor number:** 0012135581  
**Tax reference:** Quoted

**Dealer group:** No Dealer  
**Adviser name:** No Adviser

TABLE A Transactions - Unit Movements					
Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
22/11/2021	Opening Balance	0.0000	\$0.0000	\$0.00	0.0000
22/11/2021	Transfer Beneficial Holder	50,000.0000	\$2.1000	\$105,000.00	50,000.0000
30/06/2022	Closing Balance	50,000.0000	\$2.2800	\$114,000.00	50,000.0000

Opening and closing balances are based on the withdrawal unit price (ex distribution)

**TABLE B**  
**Fund Distribution Summary**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	DRP Allotment
30/11/2021	10/12/2021	Centuria ATP Fund November 2021 Distribution	\$146.10	\$0.00	\$146.10	0.0000
31/12/2021	14/01/2022	Centuria ATP Fund December 2021 Distribution	\$503.20	\$0.00	\$503.20	0.0000
31/01/2022	10/02/2022	Centuria ATP Fund January 2022 Distribution	\$503.20	\$0.00	\$503.20	0.0000
28/02/2022	10/03/2022	Centuria ATP Fund February 2022 Distribution	\$454.50	\$0.00	\$454.50	0.0000
31/03/2022	11/04/2022	Centuria ATP Fund March 2022 Distribution	\$503.20	\$0.00	\$503.20	0.0000
30/04/2022	10/05/2022	Centuria ATP Fund April 2022 Distribution	\$487.00	\$0.00	\$487.00	0.0000
31/05/2022	10/06/2022	Centuria ATP Fund May 2022 Distribution	\$503.20	\$0.00	\$503.20	0.0000
30/06/2022	15/07/2022	Centuria ATP Fund June 2022 Distribution	\$487.00	\$0.00	\$487.00	0.0000
<b>Total for statement period</b>			<b>\$3,587.40</b>	<b>\$0.00</b>	<b>\$3,587.40</b>	<b>0.0000</b>

**TABLE C**  
**Fees and Costs summary**

Type of Fee	Amount (\$)
<b>Fees deducted directly from your account</b> This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$0.00
<b>Fees and costs deducted from your investment<sup>1</sup></b> This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the additional explanation of fees and costs.	\$1,113.04
<b>TOTAL FEES AND COSTS YOU PAID</b> This approximate amount includes all the fees and costs that affected your investment during the period.	<b>\$1,113.04</b>

<sup>1</sup> This is the amount of fees and costs that are attributed to you and include management fees and costs, performance fees and transaction costs on any applicable transactions throughout the period. It is an apportioned amount that has been calculated by multiplying your daily account balance over the period by the Cost of Product. The Cost of Product is calculated by dividing the Fund's management costs and expenses, performance fees and transaction costs on applicable transactions by the Fund's average net assets over the period.

**TABLE D**  
**Your Investment Return <sup>2</sup>**

Calculation of the Investment Return	Amount sourced from	Amount(\$)
<b>Closing Balance</b>	Table A	<b>\$114,000.00</b>
Add: withdrawal payment	Table A	\$0.00
Less: opening balance	Table A	\$0.00
Less: applications/allotments	Table A	\$105,000.00
Less: fees deducted directly from your account	Table C	\$0.00
<b>Change in market value (growth return)</b>		<b>\$9,000.00</b>
Add: gross distribution amounts (distribution return)	Table B	\$3,587.40
<b>Net Investment return (total return)</b>		<b>\$12,587.40</b>

<sup>2</sup> This is not a statement for tax purposes. We send a separate tax statement which contains all the information about your investment that you need to complete your tax return.

<sup>3</sup> The 'growth return' is the change in the value of your investment in the period, taking into account transactions and excluding distributions. This amount is only for reporting purposes.

## Further Information

You can access information regarding your investments through [www.CenturiaInvestor.com](http://www.CenturiaInvestor.com). If you have questions about the periodic statement or any administrative queries, please contact Centuria Investor Services team on 1800 182 257. For more information about other investment options, please call Centuria directly on 1300 22 44 24, or email [contactus@centuria.com.au](mailto:contactus@centuria.com.au).

## Handling Complaints

If you have a complaint, please let us know by contacting our Investor Services Team on: **1300 22 44 24**, or emailing: [compliance@centuria.com.au](mailto:compliance@centuria.com.au) or writing to us at Centuria Complaints Resolution Process, Level 41, Chifley Tower, 2 Chifley Square, Sydney NSW 2000. We aim to resolve your concerns at the time of your first contact with us. If this is not possible, we will acknowledge your complaint as soon as possible and will investigate, properly consider and decide on the action to take and communicate this to you within 30 days. For further information on the complaints handling process, please go to [centuria.com.au/contact-us/complaints](http://centuria.com.au/contact-us/complaints).

If you are not satisfied with our response to the matter, you may be able to refer the matter to the Australian Financial Complaints Authority (AFCA) on telephone: **1800 931 678** or write to AFCA at: GPO Box 3, Melbourne VIC 3001, Australia or email: [info@afca.org.au](mailto:info@afca.org.au).

## Disclaimer

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Your privacy is important to us. Our Privacy Policy sets out how your information is managed, and is available at [centuria.com.au/contact-us/privacy-policy](http://centuria.com.au/contact-us/privacy-policy).



# Transaction History

## Centuria Property Funds (Australia)

BASE STATION 59 PTY LTD - As at 20/12/2022



BASE STATION 59 PTY LTD  
<JG&EJ RANDELL FAMILY SMSF AC>  
59 WAITE ROAD  
NETHERBY SA 5062

Security Class  
Centuria ATP Fund

Subregister	Reference	Transaction	Date	No. of Securities	\$Price	\$Value	\$Management Fee	\$Adviser Service Fee	\$Rebate	Total Securities	\$Total Value
Closing Balance					2.2800					50,000.0000	114,000.00
Unit Trust	0012135581	Transfer Beneficial Holder	22-Nov-2021	50,000.0000	2.1000	105,000.00	0.00	0.00	0.00	50,000.0000	

No prior transactions

# Transaction History

## Centuria Property Funds (Australia)

JEREMY GEORGE RANDELL & - As at 20/12/2022



**JEREMY GEORGE RANDELL &**  
ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

**Security Class**  
Centuria ATP Fund

Subregister	Reference	Transaction	Date	No. of Securities	\$Price	\$Value	\$Management Fee	\$Adviser Service Fee	\$Rebate	Total Securities	\$Total Value
Closing Balance					2.2800					0.0000	0.00
Unit Trust	0200131670	Transfer Beneficial Holder	22-Nov-2021	-50,000.0000	2.1000	-105,000.00	0.00	0.00	0.00	0.0000	
Unit Trust	0200131670	Application	22-Apr-2016	50,000.0000	1.0000	50,000.00	0.00	0.00	0.00	50,000.0000	

No prior transactions

# Unit Trust Payments



## Centuria Property Funds (Australia)

BASE STATION 59 PTY LTD  
<JG&EJ RANDELL FAMILY SMSF AC>  
59 WAITE ROAD  
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Security	Payment Date	Period End Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
Centuria ATP Fund	10-Jun-2022	31-May-2022	EFT	50,000.0000	503.20	0.00	503.20	503.20	223233468	Initial
Centuria ATP Fund	10-May-2022	30-Apr-2022	EFT	50,000.0000	487.00	0.00	487.00	487.00	222880350	Initial
Centuria ATP Fund	11-Apr-2022	31-Mar-2022	EFT	50,000.0000	503.20	0.00	503.20	503.20	222295541	Initial
Centuria ATP Fund	10-Mar-2022	28-Feb-2022	EFT	50,000.0000	454.50	0.00	454.50	454.50	221010388	Initial
Centuria ATP Fund	10-Feb-2022	31-Jan-2022	EFT	50,000.0000	503.20	0.00	503.20	503.20	219968137	Initial
Centuria ATP Fund	14-Jan-2022	31-Dec-2021	EFT	50,000.0000	503.20	0.00	503.20	503.20	219420449	Initial
Centuria ATP Fund	10-Dec-2021	30-Nov-2021	EFT	50,000.0000	146.10	0.00	146.10	146.10	218964540	Initial

# Unit Trust Payments



## Centuria Property Funds (Australia)

JEREMY GEORGE RANDELL &  
ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

Security	Payment Date	Period End Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
Centuria ATP Fund	10-Dec-2021	30-Nov-2021	EFT	0.0000	340.90	0.00	340.90	340.90	218964541	Initial
Centuria ATP Fund	10-Nov-2021	31-Oct-2021	EFT	50,000.0000	503.20	0.00	503.20	503.20	218465087	Initial
Centuria ATP Fund	11-Oct-2021	30-Sep-2021	EFT	50,000.0000	487.00	0.00	487.00	487.00	217904256	Initial
Centuria ATP Fund	10-Sep-2021	31-Aug-2021	EFT	50,000.0000	503.20	0.00	503.20	503.20	216025800	Initial
Centuria ATP Fund	10-Aug-2021	31-Jul-2021	EFT	50,000.0000	503.20	0.00	503.20	503.20	214687655	Initial
Centuria ATP Fund	16-Jul-2021	30-Jun-2021	EFT	50,000.0000	482.90	0.00	482.90	482.90	214178385	Initial



# Centuria

BASE STATION 59 PTY LTD  
<JG&EJ RANDELL FAMILY SMSF AC>  
59 WAITE ROAD  
NETHERBY SA 5062

## Centuria ATP Fund

**Property Address:** Australian Technology Park, South Eveleigh NSW

**Investor Number:** 0012135581

**Investor Name:** BASE STATION 59 PTY LTD

## Annual Tax Statement for the year ended 30 June 2022

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

### Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	2,903.72	13U
NPP income - Franked distributions from trusts²	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 offsets³	0.00	20O

### CGT Information - Additional Information for Item 18

Capital gains – discount method (TAP)	0.00	(grossed up amount)
Capital gains – discount method (NTAP)	0.00	(grossed up amount)
Capital gains – other method (TAP)	0.00	
Capital gains – other method (NTAP)	0.00	
<b>Total Current Year Capital Gains</b>	<b>0.00</b>	
CGT concession amount (TAP)	0.00	
CGT concession amount (NTAP)	0.00	
Tax-deferred amounts	683.68	

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
<b>Australian Income</b>		<b>Franking Credits</b>	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	2,903.72		2,903.72
Less: Other allowable trust deductions	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>2,903.72</b>		<b>2,903.72</b>
<b>Dividend Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>		<b>Foreign Income Tax Offset</b>	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	0.00		0.00
CGT concession amount (NTAP)	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>Distributed Capital Gains (C)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Capital Gain</b>			<b>0.00</b>
<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>2,903.72</b>		
<b>Other Non-Assessable Amounts</b>			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	683.68		
Return of Capital	0.00		
<b>Gross Cash Distribution</b>	<b>3,587.40</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>3,587.40</b>		

### Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. 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**

# Centuria

JEREMY GEORGE RANDELL &  
ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

## Centuria ATP Fund

**Property Address:** Australian Technology Park, South Eveleigh NSW  
**Investor Number:** 0200131670  
**Investor Name:** JEREMY GEORGE RANDELL & ERICA JOAN RANDELL

## Annual Tax Statement for the year ended 30 June 2022

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

### Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	1,892.02	13U
NPP income - Franked distributions from trusts²	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 offsets³	0.00	20O

### CGT Information - Additional Information for Item 18

Capital gains – discount method (TAP)	0.00	(grossed up amount)
Capital gains – discount method (NTAP)	0.00	(grossed up amount)
Capital gains – other method (TAP)	0.00	
Capital gains – other method (NTAP)	0.00	
<b>Total Current Year Capital Gains</b>	<b>0.00</b>	
CGT concession amount (TAP)	0.00	
CGT concession amount (NTAP)	0.00	
Tax-deferred amounts	445.48	

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
<b>Australian Income</b>		<b>Franking Credits</b>	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	1,892.02		1,892.02
Less: Other allowable trust deductions	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>1,892.02</b>		<b>1,892.02</b>
<b>Dividend Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>		<b>Foreign Income Tax Offset</b>	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	0.00		0.00
CGT concession amount (NTAP)	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>Distributed Capital Gains (C)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Capital Gain</b>			<b>0.00</b>
<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>1,892.02</b>		
<b>Other Non-Assessable Amounts</b>			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	445.48		
Return of Capital	0.00		
<b>Gross Cash Distribution</b>	<b>2,337.50</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>2,337.50</b>		

### Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. 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**