

2022 Tax Statement

Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)

BASE STATION 59 PTY LTD
 <JG & EJ RANDELL FAMILY A/C>
 59 WAITE RD
 NETHERBY SA 5062

Your details (Part A)

Holder Number

X*****195323

Summary of Key Information

Date: 27-July-2022
 Year Ended: 30-Jun-2022
 TFN/ABN Status: Quoted
 Fund Code: AGX1

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above is incorrect please log in to your investor portal account and update your details online or contact our registry.

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$3.51	13U
Franked distributions from trusts	\$8,494.15	13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$2,803.37	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T8K
Early stage investor: current year tax offset		T9L
Other refundable tax offsets: Exploration credits		T11 (code E)
Table 4 – Capital gains		
Net capital gain	\$4.86	18A
Total current year capital gains	\$6.29	18H
Credit for foreign resident capital gains withholding amounts		18X



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Description	Amount	Tax Return Reference
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income	\$1,021.30	20E
Net foreign rent		20R
Other net foreign source income	\$1,021.30	20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset	\$104.65	20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$2.58		\$2.58	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$0.93		\$0.93	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$3.51		\$3.51	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production income (B)				13L
Dividends: Franked amount (Franked distributions) (X)	\$5,690.78	\$2,803.37	\$8,494.15	13C/13Q
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property	\$1.43		\$1.43	-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property	\$3.43		\$3.43	-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain	\$4.86		\$4.86	18A
AMIT CGT gross up amount			\$1.43	-
Other capital gains distribution	\$1.43			-
Total current year capital gains (C)	\$6.29		\$6.29	18H
Table 3 – Foreign income				
Other net foreign source income	\$916.65	\$104.65	\$1,021.30	20M/20O
Net foreign rent				20R
Assessable foreign source income	\$916.65	\$104.65	\$1,021.30	20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)	\$916.65	\$104.65	\$1,021.30	-
Table 4 – Tax offsets				
Franking credit tax offset	\$2,803.37			13Q
Foreign income tax offset	\$104.65			20O
Total tax offsets (E)	\$2,908.02			-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Gross cash distribution (G)	\$6,617.23			
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$6,617.23			-
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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Antipodes Global Shares (Quoted Managed Fund) | ARSN 625 560 269

Responsible Entity: Pinnacle Fund Services Limited ACN 082 494 362

Investment Manager: Antipodes Partners Limited ACN 602 042 035 AFSL 481580

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
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All Registry Communication to:



GPO Box 5193, Sydney NSW 2001
1300 288 664 (within Australia)
+61 2 9698 5414 (international)
hello@automicgroup.com.au
www.automic.com.au

Holder Number

X*****95323

Summary of Key Information

Security Class:	Units
ASX Code:	AGX1
Record Date:	04 July 2022
Payment Date:	14 July 2022
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 June 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
8,000	\$ 0.82715329	\$ 6,617.23	\$ 0.00	\$ 6,617.23

Distribution Components

Your distribution is made up of the following cash components:

Description	Amount
Net franked dividends	\$0.71134732
Interest	\$0.00032241
Foreign Sourced Income	\$0.11458079
Capital gains – discounted NTAP	\$0.00017889
Capital gains other method NTAP	\$0.00042932
CGT concession amount	\$0.00017889
Other assessable Australian income	\$0.00011567

Tax Credits:

Description	Amount
Franking credits	\$0.35042167
Foreign income tax offset	\$0.01308092

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to AGX1. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount:
\$ 6,617.23

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	067-167
Account Number:	*****521
Amount Deposited:	\$ 6,617.23
Date Credited:	14 July 2022



IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.** You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.

Antipodes Global Shares (Quoted Managed Fund) (ASX: AGX1) ARSN: 625 560 269
Responsible Entity: Pinnacle Fund Services Limited (ACN 082 494 362)
Investment Manager: Antipodes Partners Limited (ACN 602 042 035)

All Registry Communication to:

 **AUTOMIC GROUP**

GPO Box 2629, Sydney NSW 2001
1300 902 587 (within Australia)
+61 2 7208 4521 (international)
pinnaclefunds@automicgroup.com.au
www.automicgroup.com.au

Holder Number (SRN/HIN):

X0106195323

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062



You will need to quote the above number and fund name for all future dealings in these securities. Keep this information safe and confidential.

If any of your details are incorrect, please contact us immediately.

TRANSACTION CONFIRMATION: SCHEME OF ARRANGEMENT

Following implementation of the Scheme of Arrangement of Antipodes Global Investment Company Limited (ACN 612 843 517) (**APL**) you have been issued Consideration Units in Antipodes Global Shares (Quoted Managed Fund) (ARSN: 625 560 269) (**AGX1**).

Set out below is a summary of the consideration calculation, confirmation of the transactions and tax guidance.

Summary of Transaction:

Scheme Consideration Calculation (Rounded down)*:

(\$1.1855 / \$5.9154)

X

APL Shares held by you at the Scheme Record Date:

38,000

=

New AGX1 units Issued to you:

7,616

* The scheme consideration calculation is applied as set out in the Scheme Booklet dated 22 October 2021. On 16 December 2021 APL made an ASX market announcement setting out how the Scheme Consideration was calculated. This is available at:

https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02468205-2A1346689?access_token=83ff96335c2d45a094df02a206a39ff4

Details of transactions:

Security Description	Stock Code	Transaction Date	Transaction Description	Security Movement	Transaction Price	Value
Ordinary Shares Fully Paid	APL	17-Dec-2021	Scheme Implementation (disposal)	-38,000	\$1.1855	\$45,049.00
Ordinary Units Fully Paid	AGX1**	17-Dec-2021	Scheme Implementation (purchase)	7,616	\$5.9154	\$45,051.69

**** PLEASE NOTE:** Scheme consideration units have been issued to stock code **AGXN** as an unquoted and non-tradable security. Upon quotation these Units will automatically convert to **AGX1** to be quoted (and tradeable) on a normal settlement basis. This is expected to be from the 23 December 2021.

If you are a CHESS Sponsored holder, a holding statement will be provided to you directly by the ASX. If you are an Issuer Sponsored holder a holding statement is available for you to generate at any time through the Investor Portal at <https://investor.automic.com.au/>

Tax Implications

Please see overleaf for important information regarding tax implications of this transaction.



To register for a portfolio to update any of your holding information or amend your existing details, please scan the QR code to the left or visit:
<https://investor.automic.com.au/>

Please ensure that you have the Holder Number available to complete this process.

Tax Implications

Eligible shareholders of Antipodes Global Investment Company Limited (APL) have received units in Antipodes Global Shares (Quoted Managed Fund) (AGX1) as a result of the scheme of arrangement between APL and its shareholders (Scheme). This will give rise to a Capital Gains Tax (CGT) event for APL shareholders who hold APL shares on capital account.

APL shareholders will be treated as having disposed of their APL shares for CGT purposes on 17 December 2021 (the Implementation Date). APL Shareholders are required to calculate a capital gain or capital loss as a result. The amount of the capital gain or capital loss will be dependent on each APL shareholder's cost base (in the case of a capital gain) or reduced cost base (in the case of a capital loss). No CGT roll-over is available where APL shares are exchanged for AGX1 units.

APL shareholders' cost base in their APL shares will generally comprise the cost of their APL shares, plus any non-deductible ownership costs and certain incidental costs incurred in relation to the acquisition or disposal of their APL shares (such as brokerage). No brokerage is payable in relation to the transfer of the APL shares to AGX1 under the Scheme. Broadly, an APL shareholders' reduced cost base in the APL shares will exclude any non-deductible ownership costs related to the shares.

A capital gain should arise where the capital proceeds received by an APL shareholder for an APL share exceeds their cost base for that APL share. A capital loss should arise where the reduced cost base for an APL share exceeds the capital proceeds received for that APL share.

Investors' cost base or reduced cost base for an AGX1 unit acquired under the Scheme should include the market value of any property given in respect of acquiring the new AGX1 unit. This will broadly be equivalent to the market value of the APL shares disposed of on the implementation date of the Scheme, being the post tax NTA of APL on the relevant date (as at 17 December 2021, based on the values at the Calculation Date of 15 December).

The market value of the AGX1 units issued to each disposing APL shareholder (as at 17 December 2021, based on the values at the Calculation Date of 15 December) can be used to determine the value of the unitholder's cost base in AGX1 units acquired under the scheme.

CGT Discount

If an APL shareholder is an individual, complying superannuation entity, or trustee and acquired their APL shares at least 12 months before the Implementation Date (the date that the relevant CGT event is taken to have occurred), the amount of the capital gain (after firstly being reduced for any current year capital losses and prior year capital losses) is reduced by the relevant CGT discount. If an APL shareholder who is an individual or a trustee applies the CGT discount, the capital gain (after firstly being reduced for current year capital losses and prior year capital losses) will be reduced by 1/2. If an APL shareholder is a complying superannuation entity, the capital gain (after firstly being reduced for current year capital losses and prior year capital losses) will be reduced by 1/3.

APL shareholders who are companies are not entitled to the CGT discount.

Your TFN Instructions (Action Required)

Under sections 8WA and 8WB of the Taxation Administration Act 1953 we are unable to carry across your Tax File Number(s) (TFN) from APL to AGX1 and strongly encourage you to login to the Automatic Investor Portal and update your TFN, along with checking your other details. The cover letter accompanying this Transaction Confirmation provides you with guidance on how to access the Investor Portal.

Please note that failure to do this may result in withholding tax being deducted from future AGX1 distribution payments.

006769 000 BWP
BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$857.77
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
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	\$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	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.41		\$0.41
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$857.36		\$857.36
Non primary production income	\$857.77		\$857.77
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
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
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
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	\$239.63		
Gross Amount	\$1,097.40		\$857.77
AMIT cost base net amount - excess (Reduce cost base)			\$239.63
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$1,097.40		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

006769 000 BWP



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	19 August 2022
Direct Credit Reference No.	817698

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2022.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
6,000	9.27 cents	\$556.20	\$0.00	\$556.20

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

Amount Deposited

\$556.20

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

007044 000 BWP



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	31 December 2021
Payment Date	25 February 2022
Direct Credit Reference No.	818242

Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2021.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
6,000	9.02 cents	\$541.20	\$0.00	\$541.20

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

Amount Deposited

\$541.20

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

Centuria

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Centuria Industrial REIT Ordinary Units Fully Paid

Investor Number: *****

Investor Name: BASE STATION 59 PTY LTD

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

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2022 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

S00125352464

Summary of 2022 Tax Return (supplementary section) items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	517.26	13U
NPP income - Franked distributions from trusts ²	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	372.18	18H
Net capital gain	186.09	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

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 see reverse for detailed components of the distribution.

Components of Distribution			
	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends -- Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.06		0.15
Other income	517.20		517.11
Clean Building MIT Income	0.00		0.00
NCMI -- Non primary production	0.00		0.00
Excluded from NCMI -- Non primary production	0.00		0.00
Non-Primary Production Income (A)	517.26		517.26
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	186.09	0.00	186.09
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
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	186.09	0.00	186.09
AMIT CGT Gross up amount			186.09
Other capital gains distribution	0.00		
Total current year capital gains (C)	186.09		372.18
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	703.35		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,113.15		
Gross Cash Distribution (G)	1,816.50		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount -- excess (decrease)	927.06		
AMIT cost base net amount -- shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,816.50		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BASE STATION 59 PTY LTD
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HIN/SRN: X*****5323
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 30/06/2022
Payment Date: 05/08/2022

Distribution Statement

Payment Description: Centuria Industrial REIT June 2022 Quarterly Distribution

Security Class: Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
14,000	4.325 cents	\$605.50	Nil	\$605.50

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$605.50
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

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NETHERBY SA 5062

HIN/SRN: X*****5323
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 31/03/2022
Payment Date: 04/05/2022

Distribution Statement

Payment Description: Centuria Industrial REIT March 2022 Quarterly Distribution

Security Class: Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
14,000	4.325 cents	\$605.50	Nil	\$605.50

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$605.50
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

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

22 March 2022

Centuria Industrial REIT Ordinary Units Fully Paid Exit Statement

Subregister: CHESS
Investor number: *****
Tax reference: Quoted
Statement period: 01 July 2021 to 21 October 2021

TABLE A Transaction List - Security movement					
Date	Transaction	Number of securities	Price per security ¹ (\$)	Total value ² (\$)	Balance of securities
01/07/2021	Opening Balance	8,500	\$3.7200	\$31,620.00	8,500
01/10/2021	Holding Movement	3,000	\$3.5700	\$10,710.00	11,500
05/10/2021	Holding Movement	2,500	\$3.6200	\$9,050.00	14,000
21/10/2021	Holding Movement	-14,000	\$3.6900	-\$51,660.00	0
21/10/2021	Closing Balance	0	\$0.0000	\$0.00	0

- The amounts shown assume a price per security taken as the market closing price for the date of each transaction. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.
- The value of your investment shown for the balance is equal to the number of units multiplied by the market closing price for the relevant date.

TABLE B Fund distribution summary						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
30/09/2021	28/10/2021	Centuria Industrial REIT September 2021 Quarterly Distribution	\$367.63	\$0.00	\$367.63	0
Total for statement period			\$367.63	\$0.00	\$367.63	0

Type of Fee	Amount (\$)
Fees deducted directly from your account This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$0.00
Fees and costs deducted from your investment³ 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.	\$146.84
TOTAL FEES AND COSTS YOU PAID This approximate amount includes all the fees and costs that affected your investment during the period.	\$146.84

Calculation of the Investment Return	Amount (\$)	Amount sourced from
Closing Balance	\$0.00	Table A
Add: withdrawal payment	\$51,660.00	Table A
Less: opening balance	\$31,620.00	Table A
Less: applications/allotments	\$19,760.00	Table A
Less: fees deducted directly from your account	\$0.00	Table C
Change in market value (growth return) ⁵	\$280.00	
Add: gross distribution amounts (distribution return)	\$367.63	Table B
Net Investment return (total return)	\$647.63	

5 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.

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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

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Your privacy is important to us. Our Privacy Policy sets out how your information is managed, and is available at <https://centuria.com.au/contact-us/privacy-policy/>.



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BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

HIN/SRN: X*****5323
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 31/12/2021
Payment Date: 28/01/2022

Distribution Statement

Payment Description: Centuria Industrial REIT December 2021 Quarterly Distribution

Security Class: Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
14,000	4.325 cents	\$605.50	Nil	\$605.50

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$605.50
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

Centuria

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

HIN/SRN: X*****7659
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 30/09/2021
Payment Date: 28/10/2021

Distribution Statement

Payment Description: Centuria Industrial REIT September 2021 Quarterly Distribution
Security Class: Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
8,500	4.325 cents	\$367.63	Nil	\$367.63

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$367.63
Bank Code:	610-101		
Account Number:	*****266		
Exchange Rate:	N/A		

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Centuria Office REIT Ordinary Units Fully Paid

Investor Number: *****

Investor Name: BASE STATION 59 PTY LTD

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

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2022 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

Summary of 2022 Tax Return (Supplementary section) items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	452.47	13U
NPP income - Franked distributions from trusts ²	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	102.74	18H
Net capital gain	51.37	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

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 see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.03		0.03
Other income	452.44		452.44
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	452.47		452.47
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	51.37	0.00	51.37
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
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	51.37	0.00	51.37
AMIT CGT Gross up amount			51.37
Other capital gains distribution	51.37		
Total current year capital gains (C)	102.74		102.74
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	555.21		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,220.99		
Gross Cash Distribution (G)	1,776.20		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	1,220.99		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,776.20		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

HIN/SRN: X*****5323
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 30/06/2022
Payment Date: 05/08/2022

Distribution Statement

Payment Description: Centuria Office REIT June 2022 Quarterly Distribution
Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
18,000	4.15 cents	\$747.00	Nil	\$747.00

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email COF.Enquiry@CenturiaInvestor.com.au

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Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$747.00
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

HIN/SRN: X*****5323
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 31/03/2022
Payment Date: 04/05/2022

Distribution Statement

Payment Description: Centuria Office REIT March 2022 Quarterly Distribution
Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
12,400	4.15 cents	\$514.60	Nil	\$514.60

1. Income is taxable in the tax year of entitlement rather than the tax year of receipt. 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.

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Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$514.60
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

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

30 March 2022

Centuria Office REIT Ordinary Units Fully Paid Exit Statement

Subregister: CHESS
Reference No.: *****
Tax reference: Quoted
Statement period: 01 July 2021 to 21 October 2021

TABLE A Transaction List - Security movement					
Date	Transaction	Number of securities	Price per security ¹ (\$)	Total value ² (\$)	Balance of securities
01/07/2021	Opening Balance	9,000	\$2.3400	\$21,060.00	9,000
29/09/2021	Allotment Ex Rights	2,110	\$2.5000	\$0.00	11,110
05/10/2021	Holding Movement	1,290	\$2.4100	\$3,108.90	12,400
21/10/2021	Holding Movement	-12,400	\$2.4200	-\$30,008.00	0
21/10/2021	Closing Balance	0	\$0.0000	\$0.00	0

1 The amounts shown assume a price per security taken as the market closing price for the date of each transaction. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

2 The value of your investment shown for the balance is equal to the number of units multiplied by the market closing price for the relevant date.

TABLE B Fund distribution summary						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
30/09/2021	28/10/2021	Centuria Office REIT September 2021 Quarterly Distribution	\$461.07	\$0.00	\$461.07	0
Total for statement period			\$461.07	\$0.00	\$461.07	0

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	DRP Allotment
30/09/2019	30/10/2019	Centuria Metropolitan REIT September 2019 Quarterly Distribution	\$445.00	\$0.00	\$445.00	0
31/12/2019	24/01/2020	Centuria Metropolitan REIT December 2019 Quarterly Distribution	\$422.75	\$0.00	\$422.75	0
31/03/2020	29/04/2020	Centuria Office REIT March 2020 Quarterly Distribution	\$400.50	\$0.00	\$400.50	0
30/06/2020	10/08/2020	Centuria Office REIT June 2020 Quarterly Distribution	\$400.50	\$0.00	\$400.50	0
Total for statement period			\$1,668.75	\$0.00	\$1,668.75	0

Type of Fee	Amount (\$)
Other management costs for the period ¹ This approximate amount has been deducted from your investment and includes all the management costs that were not paid directly out of your account.	\$136.25
Total fees you paid This approximate amount includes all the fees and costs which affected your investment during the statement period.	\$136.25

¹ Management costs are calculated using an estimate of the Indirect Cost Ratio (ICR). The ICR is calculated by dividing the fund's management costs and expenses by its average net assets. As a result, the "total fees you paid" is likely to be different to the fees paid, as the calculation is based on an estimate of fees paid (which generally affects distributions) and an estimate of fees accrued (which generally affects the unit price).

Calculation of the Investment Return	Amount sourced from	Amount(\$)
Closing Balance	Table A	\$18,180.00
Add: withdrawal payment	Table A	\$2,475.00
Less: opening balance	Table A	\$4,410.00
Less: applications/allotments	Table A	\$2,860.00
Less: direct fees	Table D	\$0.00
Change in market value (growth return)		\$13,385.00
Add: gross distribution amounts (distribution return)	Table C	\$1,668.75
Investment return (total return)		\$15,053.75

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

Handling Complaints

Please contact our Investor Services Team on +61 2 8923 8923 if you have a complaint about a product or service offered. They will either try to resolve your complaint or put you in contact with someone who is better placed to resolve the complaint. For further information on the complaints handling process go to www.centuria.com.au/complaints.

If you are not satisfied with the response you receive, you may email us on compliance@centuria.com.au or write to us at:

The Dispute Resolution Officer
Centuria Property Funds Limited.
Level 41, Chifley Tower, 2 Chifley Square
Sydney NSW 2000

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The Dispute Resolution Officer
Centuria Property Funds Limited.
Level 41, Chifley Tower, 2 Chifley Square
Sydney NSW 2000

TABLE C
Fees and Costs summary

Type of Fee	Amount (\$)
Fees deducted directly from your account This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$0.00
Fees and costs deducted from your investment³ 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.	\$21.80
TOTAL FEES AND COSTS YOU PAID This approximate amount includes all the fees and costs that affected your investment during the period.	\$21.80

³ 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
Calculation of your net investment return⁴

Calculation of the Investment Return	Amount (\$)	Amount sourced from
Closing Balance	\$0.00	Table A
Add: withdrawal payment	\$30,008.00	Table A
Less: opening balance	\$21,060.00	Table A
Less: applications/allotments	\$3,108.90	Table A
Less: fees deducted directly from your account	\$0.00	Table C
Change in market value (growth return)⁵	\$5,839.10	
Add: gross distribution amounts (distribution return)	\$461.07	Table B
Net Investment return (total return)	\$6,300.17	

⁴ 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.

⁵ 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

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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 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.

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

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BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

HIN/SRN: X*****5323
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 31/12/2021
Payment Date: 28/01/2022

Distribution Statement

Payment Description: Centuria Office REIT December 2021 Quarterly Distribution

Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
12,400	4.15 cents	\$514.60	Nil	\$514.60

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2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Direct Credit Instruction

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Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$514.60
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

Centuria

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

HIN/SRN: X*****7659
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 30/09/2021
Payment Date: 28/10/2021

Distribution Statement

Payment Description: Centuria Office REIT September 2021 Quarterly Distribution

Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited ¹
11,110	4.15 cents	\$461.07	Nil	\$461.07

1. Income is taxable in the tax year of entitlement rather than the tax year of receipt. 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.

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Direct Credit Instruction

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Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$461.07
Bank Code:	610-101		
Account Number:	*****266		
Exchange Rate:	N/A		

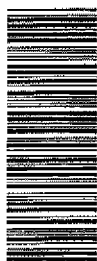
Centuria Property
Funds Limited

Level 12
225 George Street
Sydney
NSW 2000

P: 1800 182 257 or 02 9290 9689
F: 02 9279 0664
COF.Enquiry@CenturiaInvestor.com.au
centuria.com.au

ABN 11 086 553 639
AFSL 231149

S00004934946



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

NOTIFICATION OF TRANSACTION

Notice Date 29-09-2021

Security Centuria Office REIT Ordinary Units Fully Paid

ASX Code COF

CHESS HIN 0007857659

Transaction Description Allotment Ex Rights

Quantity Allotted 2,110

Centuria

Centuria Property Funds Limited (ACN 086 553 639) as the responsible entity of Centuria Office REIT (ARSN 124 364 718) 1 for 6.4 accelerated non-renounceable entitlement offer of Units at an issue price of \$2.50 per New Unit

All correspondence to
Centuria Property Funds Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1800 182 257 (within Aust)
Tel: + 61 2 9290 9689 (outside Aust)
Fax: + 61 2 9279 0664

corporateactions@CenturiaInvestor.com.au

RETAIL ENTITLEMENT OFFER ACCEPTANCE FORM


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

Entitlement No. 025584601

Subregister CHES

SRN/HIN. *****

Number of Units held at 5pm
(Sydney time) 9,000
on Wednesday
8 September 2021

Offer Closes: Wednesday, 22 September 2021
at 5:00pm (Sydney time)



OFFER OF NEW UNITS UNDER NON-RENOUNCEABLE ENTITLEMENT OFFER AT AN ISSUE PRICE OF \$2.50 PER NEW UNIT ON THE BASIS OF 1 NEW UNIT FOR EVERY 6.4 UNITS HELD, PAYABLE IN FULL UPON ACCEPTANCE OF THIS OFFER

A Entitlement offer acceptance

If you wish to accept your **FULL ENTITLEMENT** please complete and return this form **WITH YOUR PAYMENT FOR THE AMOUNT SHOWN BELOW** if payment is made by cheque. If payment is made by **BPAY** it is not necessary to return this form. Payment by BPAY or the return of this form by the offer close date with payment will constitute acceptance of the Entitlement Offer. Your signature is only required when an alteration to your address is indicated by you over the page.

Entitlement to New Units on the basis of 1 New Unit for every 6.4 Units held	Price per New Unit	Amount payable for full acceptance, at \$2.50 per New Unit
1,407	\$2.50 per New Units	\$3,517.50

If you wish to accept **PART OF YOUR ENTITLEMENT ONLY** please complete this form showing in the box below the **NUMBER OF NEW UNITS BEING ACCEPTED** and the appropriate amount payable.

Number of New Units accepted	Price per New Unit	Amount payable
1407	\$2.50 per New Unit	\$ 3,517.50

B Application for Additional New Units up to 50% of your Entitlement (if available)

Unitholders who take up their full Entitlement may apply for Additional New Units in excess of their Entitlement up to 50% of their full Entitlement. If you wish to apply for New Units in addition to your Entitlement above please insert the number of Additional New Units in the box below and the appropriate amount payable. These Additional New Units will only be allotted if available. In the event of oversubscriptions, the allocation of Additional New Units will be at the discretion of the Board and the Underwriter and subject to scale back

Number of Additional New Units applied for	Price per New Unit	Amount payable
103	\$2.50 per New Unit	\$ 1,757.50

C Payment

Payment may only be made by BPAY or cheque/draft/money order or as set out in the Retail Offer Booklet. Cash will not be accepted via the mail or at the Centuria Office REIT Registry.

Payments cannot be made at any bank.

Payment Option 1 - BPAY



Billers Code: 13383
Ref: 85725976

Telephone & Internet Banking - BPAY®

Contact your bank, credit union or building society to make this payment from your cheque or savings account.

More info: www.bpay.com.au

© Registered to BPAY Ltd ABN 69 079 137 518

- To pay via BPAY please contact your participating financial institution.
- If paying by BPAY you do not need to return the Retail Entitlement Offer Acceptance Form.
- If paying by BPAY the amount of your payment received in the account divided by the issue price will be deemed to be the total number of New Units you are applying for.

Payment Option 2 - Cheque (Record cheque details below)

DRAWER	CHEQUE NO.	BSB NO.	ACCOUNT NO.	AMOUNT SAID
				\$ 5,275.00

- Only cheques or bank drafts in Australian dollars and drawn on a bank or financial institution in Australia will be accepted.
- Your cheque or bank draft must be made payable to "Centuria Office REIT" and crossed "Not Negotiable."
- Please ensure that you submit the correct amount. Incorrect payments may result in your Application being rejected.



Jeremy Randell <jeremy.g.randell@gmail.com>

Bill Paid to BOARDROOM PTY LIMITED #17

1 message

Notice@anypay.com.au <Notice@anypay.com.au>
To: jeremy.g.randell@gmail.com

15 September 2021 at 15:47

Dear JEREMY GEORGE RANDELL

BPAY Receipt Number: ADL202109151547293508

Amount: \$5,275.00

Payment Date: 15 September 2021

From Account: XXXXXXXXXXQT01 AMF CMT PREMIUM PLUS

To: BOARDROOM PTY LIMITED #17

Biller Code: 13383

Customer Reference: 85725976

Thank you for using our services.

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If you have any queries relating to this email please contact Customer Service 1300 652 220 or by email at customerservice@adelaidebank.com.au quoting the subject of this email.
Alternatively please email us using your Mail function within Online Banking.

Adelaide Bank a Division of Bendigo and Adelaide Bank Limited, ABN 11 068 049 178. AFSL/Australian Credit Licence 237879

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If you have received this message in error, we would appreciate an immediate notification via e-mail to ContactUs@bendigoadelaide.com.au or by phoning 1300 BENDIGO (1300 236 344), and ask that the e-mail be permanently deleted from your system.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178

Centuria

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Investor Number: *****

Centuria Capital Group Stapled Securities

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	486.44	13U
NPP income - Franked distributions from trusts ²	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	200.13	18H
Net capital gain	115.34	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	419.81		419.81
Other income	62.03		62.03
NCMI- Non primary production	4.60		4.60
Non-Primary Production Income (A)	486.44		486.44
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset (E)	
Discounted capital gain (TAP)	84.79	0.00	84.79
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	30.55	0.00	30.55
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	115.34	0.00	115.34
NCMI capital gain	33.72		
AMIT CGT Gross up amount			84.79
Other capital gains distribution	84.79		
Total current year capital gains (C)	200.13		200.13
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00		
Cash Distribution Sub Total (A+X+C+D)	686.57		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	203.43		
Gross Cash Distribution (G)	890.00		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	203.43		
AMIT cost base net amount – shortfall (increase)	50.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	890.00		

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.

S00125352464

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

This statement has been prepared to assist with the completion of your Income Tax Return. It is recommended that you contact your accountant or taxation adviser if you have any questions relating to your personal tax position.

Centuria Capital Limited	Cash Dividend	Tax Return Disclosure Amount	Tax Return Label
--------------------------	---------------	------------------------------	------------------

Dividends Information

Franked Dividend*	120.00	120.00	11T
Franking Credit		51.43	11U
TFN Amounts Withheld	0.00		11V
Net Cash Dividend	120.00		

* This amount includes the Franked Dividend from July 2021 and February 2022 payments.

Australian Resident Individuals – Use this statement to complete your 2022 Tax Return

This Tax Statement includes all dividends that should be included in your 2022 Individual Tax Return.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

S00125352464

Centuria Capital Group

Consisting of:
Centuria Capital Limited ABN 22 095 454 336
and Centuria Capital Fund ARSN 613 856 358

Level 12
225 George Street
Sydney NSW 2000

GPO Box 3993
Sydney NSW 2001

P: 1800 182 257 or 02 9290 9689
F: 02 9279 0664
CNI.Enquiry@CenturiaInvestor.com.au
centuria.com.au

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

ASX Code: CNI
HIN/SRN: X*****5323
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 30/06/2022
Payment Date: 11/08/2022

CENTURIA CAPITAL GROUP – PAYMENT ADVICE

Centuria Capital Fund - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
CNI	10,000	4.6 cents	\$460.00	Nil	\$460.00

Centuria Capital Group - Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount*	Unfranked amount	Australian tax withheld	Net Dividend
CNI	10,000	0.9 cents	\$90.00	Nil	Nil	\$90.00

*Franking percentage for the dividend is 100%

Total Distribution & Dividend

Class	No. of Securities held at record date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian tax withheld	Total Net Distribution & Dividend	Franking Credit
CNI	10,000	5.5 cents	\$550.00	\$0.00	\$550.00	\$38.57

IMPORTANT INFORMATION

Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from Centuria Capital Group where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For non-resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from Centuria Capital Fund or Centuria Capital Group where no ABN or TFN has been recorded.

Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2022 will be sent to security holders containing the information to be used in a security holders tax return.

Direct Credit Instructions

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$550.00
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

Centuria Capital Group

Consisting of:
Centuria Capital Limited ABN 22 095 454 336
and Centuria Capital Fund ARSN 613 856 358

Level 12
225 George Street
Sydney NSW 2000

GPO Box 3993
Sydney NSW 2001

P: 1800 182 257 or 02 9290 9689
F: 02 9279 0664
CNI.Enquiry@CenturiaInvestor.com.au
centuria.com.au

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

ASX Code: CNI
HIN/SRN: X*****5323
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 31/12/2021
Payment Date: 09/02/2022

CENTURIA CAPITAL GROUP – PAYMENT ADVICE

Centuria Capital Fund - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
CNI	10,000	4.3 cents	\$430.00	Nil	\$430.00

Centuria Capital Group - Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount*	Unfranked amount	Australian tax withheld	Net Dividend
CNI	10,000	1.2 cents	\$120.00	Nil	Nil	\$120.00

*Franking percentage for the dividend is 100%

Total Distribution & Dividend

Class	No. of Securities held at record date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian tax withheld	Total Net Distribution & Dividend	Franking Credit
CNI	10,000	5.5 cents	\$550.00	\$0.00	\$550.00	\$51.43

IMPORTANT INFORMATION

Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from Centuria Capital Group where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For non-resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from Centuria Capital Fund or Centuria Capital Group where no ABN or TFN has been recorded.

Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2022 will be sent to security holders containing the information to be used in a security holders tax return.

Direct Credit Instructions

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$550.00
Bank Code:	067-167		
Account Number:	****521		
Exchange Rate:	N/A		

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

09 March 2022

Centuria Capital Fund Exit Statement

Subregister: CHESS
Reference No.: *****
Tax reference: Quoted
Statement period: 01 July 2021 to 21 October 2021

This Statement provides periodic information required by ASIC in respect of Centuria Capital Fund (CCF), a registered managed scheme stapled to the securities of Centuria Capital Limited together the Centuria Capital Group. It includes costs associated with the management of CCF. These costs relate only to the operation of CCF and not to the Centuria Capital Group and should be read in that context.

TABLE A Transaction List - Security movement					
Date	Transaction	Number of securities	Price per security ¹ (\$)	Total value ² (\$)	Balance of securities
01/07/2021	Opening Balance	11,000	\$2.7800	\$30,580.00	11,000
12/07/2021	Holding Movement	-1,000	\$3.0200	-\$3,020.00	10,000
21/10/2021	Holding Movement	-10,000	\$3.2500	-\$32,500.00	0
21/10/2021	Closing Balance	0	\$0.0000	\$0.00	0

1. The amounts shown assume a price per security taken as the market closing price for the date of each transaction. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The value of your investment shown for the balance is equal to the number of units multiplied by the market closing price for the relevant date.

TABLE B Fund distribution summary						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
Total for statement period			\$0.00	\$0.00	\$0.00	0

TABLE C
Fees and Costs summary

Type of Fee	Amount (\$)
Fees deducted directly from your account This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$0.00
Fees and costs deducted from your investment³ 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.	\$2.54
TOTAL FEES AND COSTS YOU PAID This approximate amount includes all the fees and costs that affected your investment during the period.	\$2.54

³ 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
Calculation of your net investment return ⁴

Calculation of the Investment Return	Amount (\$)	Amount sourced from
Closing Balance	\$0.00	Table A
Add: withdrawal payment	\$35,520.00	Table A
Less: opening balance	\$30,580.00	Table A
Less: applications/allotments	\$0.00	Table A
Less: fees deducted directly from your account	\$0.00	Table C
Change in market value (growth return) ⁵	\$4,940.00	
Add: gross distribution amounts (distribution return)	\$0.00	Table B
Net investment return (total return)	\$4,940.00	

⁴ 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.

⁵ 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. If you have questions about the exit 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 02 8923 8923, or email contactus@centuria.com.au.

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 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.

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

Disclaimer

While every reasonable care has been taken to ensure that the information on this statement is correct and the information contained in this document is believed to be accurate at the time of compilation, Centuria cannot accept liability for any error or misprint. This statement was prepared by Centuria. This information is of a general nature and is not intended to provide you with financial advice or take into account your personal objectives, financial situation or needs.

You may wish to seek independent financial advice from a licensed or authorised financial adviser before making an investment decision. The performance of your investment in any of the Centuria funds is not guaranteed. Past performance is not a reliable indicator of future performance.

Your privacy is important to us. Our Privacy Policy sets out how your information is managed, and is available at <https://centuria.com.au/contact-us/privacy-policy/>.



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 863 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

018811 000 LLC
BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update your information:



Online:
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

Holder Number: HIN WITHHELD
Statement Date: 21 September 2022
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, 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 2022. 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 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$0.00	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$72.35	13U
Foreign source income	\$39.52	20E & 20M
Total current year capital gains ³	\$34.42	18H
Net capital gains ⁴	\$17.21	18A
AMIT cost base net amount - increase ⁵	\$0.05	
AMIT cost base net amount - decrease ⁶	\$12.14	
Non-assessable amounts ⁷	\$25.69	
Foreign income tax offset	\$3.62	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁸	\$0.00	
Non-resident MIT fund payment withholding tax ⁹	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$34.42	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains¹⁰	\$34.42	



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

018811 000 LLC



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update your information:



Online:
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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code
TFN/ABN Status*
Record Date
Payment Date
Direct Credit Reference No.

LLC
Quoted
29 August 2022
21 September 2022
855074

2022 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2022. 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	5.704257 cents	1,500	\$64.17	\$21.39	\$0.00	\$85.56
Lendlease Trust units	5.295743 cents	1,500	\$0.00	\$0.00	\$79.44	\$79.44
Total - Stapled Securities	11.000000 cents	1,500	\$64.17	\$21.39	\$79.44	\$165.00
Less resident withholding tax *						\$0.00
Less non-resident withholding tax ^						\$0.00
Net Payment						\$165.00
Franking Credit						\$27.50

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. 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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

Amount Deposited

\$165.00



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

019168 000 LLC



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update your information:



Online:
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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 28 February 2022
Payment Date 16 March 2022
Direct Credit Reference No. 860627

2022 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 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	0.00 cents	1,500	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	1,500	\$0.00	\$0.00	\$75.33	\$75.33
Total - Stapled Securities	5.022285 cents	1,500	\$0.00	\$0.00	\$75.33	\$75.33
Less resident withholding tax *						\$0.00
Less non-resident withholding tax ^						\$0.00
Net Payment						\$75.33
Franking Credit						\$0.00

The interim distribution of \$0.05022285 per Stapled Security is comprised of a trust distribution of 5.022285 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partially, 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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

Amount Deposited

\$75.33



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

018977 000 LLC



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

**\$40.59 wasnt recorded from PY.
Treated as other income in 2022**

Update your information:



Online:
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

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.	811969

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

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

BENDIGO AND ADELAIDE BANK LTD
BSB: 610-101 Account number: XXXXXX66

Amount Deposited

\$120.00



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

018977 000 LLC

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

Update your information:



Online:
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

Holder Number:
Statement Date
TFN/ABN Status

HIN WITHHELD
15 September 2021
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
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$0.00	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$22.54	13U
Foreign source income	\$9.85	20E & 20M
Total current year capital gains ³	\$0.00	18H
AMIT cost base net amount - decrease ⁴	\$9.20	
Non-assessable amounts ⁵	\$8.20	
Foreign income tax offset	\$1.01	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁶	\$0.00	
Non-resident MIT fund payment withholding tax ⁷	\$0.00	

21 July 2022

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H088248
HIN: X*****323

Periodic Statement

Magellan Global Fund (Closed Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) ¹	Transaction Units	Unit Balance	Market Price (\$) ²	Value (\$) ³
21-10-2021	Market Trade - Purchase			22,206	22,206	1.7450	38,749.47
31-12-2021	Distribution	812.74					
30-06-2022	Distribution	812.74					
30-06-2022	Closing Balance				22,206	1.3400	29,756.04

¹This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

²The closing market price of units on the securities exchange on the date of the transaction. The price for the opening balance is the closing market price at the end of the prior statement period.

³This is the value of your investment calculated by multiplying your unit balance by the market price for the relevant date.

Fees and Cost Summary

Fees deducted directly from your account: \$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment: \$399.29

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.

TOTAL FEES AND COSTS YOU PAID \$399.29

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional Explanation of Fees and Costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

This statement does not show your return on investment during the period on an individual basis as the price at which you executed transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions.

Investment returns are set out below. More information on investment returns can be found at <https://www.magellangroup.com.au/>. The investment objective of the Fund is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss.

Fund Performance⁴	1 Year	Since Inception⁵ (per annum)
Magellan Global Fund (Closed Class Units)– NAV return	-10.60%	-2.48%
Magellan Global Fund (Closed Class Units) - market price return ⁶	-22.90%	-16.80%

⁴Performance is calculated as at 30 June 2022 with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

⁵Inception date for the NAV return is 30 November 2020. The date of the first closing market price is 2 December 2020.

⁶Market price return is based on the closing market price of units on the securities exchange.

Complaints Resolution

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email complaints@magellangroup.com.au and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at www.afca.org.au.

Further Information

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at magellanfunds@mainstreamgroup.com.



MAGELLAN
ASSET MANAGEMENT LIMITED

21 July 2022

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H088248
HIN: X*****323

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Other

Australian Tax File Number (TFN) / ABN Quoted: Provided

Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	786.58	18A
Total current year capital gains	1,573.16	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	279.01	20E
Other net foreign source income	279.01	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	84.81	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian income</u>					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	723.44	0.00	786.58	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	723.44	0.00	786.58	18A
	AMIT CGT gross up amount	0.00		786.58	
	Other capital gains distribution	723.43		0.00	
	Total current year capital gains	1,446.87	0.00	1,573.16	18H
<u>Foreign income</u>					
	Other net foreign source income	178.61	84.81	279.01	20M/20O
	Assessable foreign source income	178.61	84.81	279.01	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	178.61	84.81	279.01	
<u>Tax offsets</u>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
	Foreign income tax offset	84.81	20O		
	Total tax offsets	84.81			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
 Gross cash distribution	 1,625.48		 1,625.48
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			141.88

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
 Net cash distribution	 1,625.48	

21 July 2022

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
 59 WAITE RD
 NETHERBY SA 5062

ASX Code: MGF
 APIR Code: MGE0001AU
 Investor Number: H088248
 HIN: X*****323

Distribution Statement

Magellan Global Fund (Closed Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 30 June 2022.

Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	04/07/2022
Payment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2022	22,206	812.74	0.00	812.74	Direct Credit	067-***	*****521	22,206

Investor Details

Name	TFN/ABN Quoted
BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>	Yes

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN).

The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Important note regarding the Distribution Reinvestment Plan (DRP)

As announced to the ASX on 10 January 2022, the Board of Magellan Asset Management Limited has suspended the DRP for Magellan Global Fund (Closed Class).

If you have elected to participate in the DRP, you will be instead be paid in cash. If your distribution payment has been withheld due to no bank account details being on file, please add your details online at <http://magellan.mainstreamfs.com/login> and payment will be made to you within 10 business days.

Electronic delivery of CHESS holding statements and notifications

Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>



MAGELLAN
ASSET MANAGEMENT LIMITED

19 January 2022

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

ASX Code: MGF
Investor Number: H088248
HIN: X*****323

Magellan Global Fund (Closed Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 31 December 2021.

Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	05/01/2022
Payment Date	19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
31-12-2021	22,206	812.74	0.00	812.74	Direct Credit	067-***	*****521	22,206

Investor Details

Name	TFN/ABN Quoted
BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>	Yes

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Important note regarding the Distribution Reinvestment Plan (DRP)

As announced to the ASX on 10 January 2022, the Board of Magellan Asset Management Limited has suspended the DRP for Magellan Global Fund (Closed Class). If you have elected to participate in the DRP, you will be instead be paid in cash. If your distribution payment has been withheld due to no bank account details being on file, please add your details online at <http://magellan.mainstreamfs.com/login> and payment will be made to you within 10 business days.

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For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>



MAGELLAN
ASSET MANAGEMENT LIMITED

23 December 2021

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

ASX Code: MGF
Investor Number: H028696
HIN: X*****659

Periodic Statement

Magellan Global Fund (Closed Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 21 October 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) ¹	Transaction Units	Unit Balance	Market Price (\$) ²	Value (\$) ³
01-07-2021	Opening Balance				22,206	1.8100	40,192.86
21-10-2021	Market Trade - Sale			(22,206)	0	1.7450	0.00
21-10-2021	Closing Balance				0		0.00

¹This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

²The closing market price of units on the securities exchange on the date of the transaction. The price for the opening balance is the closing market price at the end of the prior statement period.

³This is the value of your investment calculated by multiplying your unit balance by the market price for the relevant date.



MAGELLAN
ASSET MANAGEMENT LIMITED

Fees and Cost Summary

Fees deducted directly from your account: \$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment: \$189.62

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.

TOTAL FEES AND COSTS YOU PAID \$189.62

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional Explanation of Fees and Costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

This statement does not show your return on investment during the period on an individual basis as the price at which you executed transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions.

Investment returns are set out below. More information on investment returns can be found at <https://www.magellangroup.com.au/>. The investment objective of the Fund is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss. The Responsible Entity reasonably considers that the Fund's recent and historic performance is consistent with this investment objective.

Fund Performance⁴	1 Year	Since Inception⁵ (per annum)
Magellan Global Fund (Closed Class Units) – NAV return	N/A	7.50%
Magellan Global Fund (Closed Class Units) – market price return ⁶	N/A	-2.95%

⁴Performance is calculated as at 30 June 2021 with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

⁵Inception date for the NAV return is 30 November 2020. The date of the first closing market price is 2 December 2020.

⁶Market price return is based on the closing market price of units on the securities exchange.

Complaints Resolution

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email complaints@magellangroup.com.au and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at www.afca.org.au.

Further Information

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at magellanfunds@mainstreamgroup.com.



MAGELLAN
ASSET MANAGEMENT LIMITED

Magellan High Conviction Trust (Managed Fund)
ABN 31 120 593 946 AFSL 304 301

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

All Registry Communication to:



AUTOMIC

GPO Box 2629, Sydney NSW 2001

1300 403 792 (within Australia)

+61 2 8072 1481 (international)

magellanfunds@automicgroup.com.au

www.automicgroup.com.au

2022 Tax Statement

Attribution Managed Investment Trust (AMIT)
Member Annual Statement (AMMA Statement)

Your details (Part A)

Holder Number

X*****195323

Summary of Key Information

Date: 21-Jul-2022
Year Ended: 30-Jun-2022
TFN/ABN Status: Quoted
Security Code: MHHT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 December 2021	\$690.20	\$0.00	\$690.20
Distribution – period end 30 June 2022	\$713.40	\$0.00	\$713.40
Total	\$1,403.60	\$0.00	\$1,403.60

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
Table 1 – Australian income				
Interest				-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income				-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)				13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/20O
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				20O
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts	\$1,403.60			
Gross cash distribution (G)	\$1,403.60			
AMIT cost base net amount – excess (decrease)	\$1,403.60			
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$1,403.60			-
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



Magellan High Conviction Trust (Managed Fund)
ABN 31 120 593 946 AFSL 304 301

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062



Holder Number
X***95323**

Summary of Key Information

Security Code:	MHHT
Record Date:	04 July 2022
Payment Date:	21 July 2022
TFN/ABN Status:	Quoted

Distribution Statement

Dear Investor,

This Distribution Statement represents your distribution for the period ended 30 June 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement for the year ending 30 June 2022.

Distribution Totals

Units Held at Record Date	Distribution Rate	Gross Distribution	Tax Withheld	Net Distribution
29,000.0000	\$ 0.0246	\$ 713.40	\$ 0.00	\$ 713.40

Distribution Notes

- This Distribution Statement contains important information. You should retain this statement for taxation purposes.
- Note holders should obtain their own professional statement on the tax implications of this distribution.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies. Investors can update their details by visiting the Automic portal www.automicgroup.com.au
- All distributions are in Australian dollars.
- The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2022. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Statement.
- The Fund Payment Notice is available on the Automic Investor Portal. This is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

Payment Summary

Cash (Net Payment) Amount:
\$ 713.40

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	067-167
Account Number:	*****521
Amount Deposited:	\$ 713.40
Date Credited:	21 July 2022

Electronic delivery of CHESS holding statements and notifications

Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings. To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

Periodic Statement

Holder Identification Number

X*****57659


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

 001285
 MHHT

Security Code	MHHT
Statement Period	01/07/21 to 31/10/21
TFN/ABN	Quoted
FATCA/CRS:	Declared

Dear Securityholder,

Set out below is your opening balance, all transactions and closing balance for the period.

Special note on Transaction Price – this is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

Special note on Exit Unit Price – this is the price applicable to a withdrawal request made directly to the Responsible Entity and will generally differ to the price of units on the securities exchange. The exit unit price reflects the NAV per Unit less an allowance for the sell spread.

Special note on Value – this is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.

Special note on Distribution reinvestment plan (if any) – Transaction Amount is calculated by multiplying Transaction Units by Transaction Price. Due to the rounding, Transaction Amount may be different to the Net Distribution outlined in Distributions Paid During

Date	Transaction Type	Transaction Amount (\$)	Transaction Price (\$)	Quantity On/Off	Balance	Exit Unit Price (\$)	Value (\$)
01/07/21	Opening balance				29,000	1.7559	50,921.10
31/08/21	Security Code Change - MHH to MHHT			(29,000)	0	1.8287	0.00
31/08/21	Security Code Change - MHH to MHHT			29,000	29,000	1.8287	53,032.30
21/10/21	Market movement			(29,000)	0	1.7983	0.00
31/10/21	Closing balance				0	1.8202	0.00

Distributions Paid During the Period

Set out below is a summary of distributions paid for the period.

Period End Date	Payment Date	Securities Held	Distribution Rate*	Gross Distribution	Tax Withheld	Net Distribution
30/06/21	21/07/21	29,000	\$ 0.0225	\$ 652.50	\$ 0.00	\$ 652.50
TOTAL				\$ 652.50	\$ 0.00	\$ 652.50

*Distribution rates shown have been rounded to 4 decimal places.

Periodic Statement

Fees and costs summary

Special note on Fees deducted directly from your account – this amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Special note on Fees and costs deducted from your investment – 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.

Special note on TOTAL FEES AND COSTS YOU PAID – this approximate amount includes all the fees and costs that affected your investment during the period.

Description	Amount
Fees deducted directly from your account	\$ 0.00
Fees and costs deducted from your investment	\$ 346.21
TOTAL FEES AND COSTS YOU PAID	\$ 346.21

Additional explanation of fees and costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

Net Return Summary

This statement does not show your return on investment during the period on an individual basis as the price at which you executed transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions.

Investment returns

- 1 Year: 18.11%

- Since Inception (per annum): 12.41% (Magellan High Conviction Trust inception date: 11 October 2019)

Performance is calculated as at 30 June 2021. Performance returns are based on the exit unit price with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable). More information on investment returns can be found at <https://www.magellangroup.com.au>. The investment objective of the Trust is to achieve attractive risk-adjusted returns over the medium to long-term. The Responsible Entity reasonably considers that the Fund's recent and historic performance is consistent with this investment objective.

Complaints resolution

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email complaints@magellangroup.com.au and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at www.afca.org.au.

Further information

Should you have any questions regarding this statement please contact our Unit Registry on 1300 408 792 (within Australia), +61 2 8072 1481 (international) or by email at magellanfunds@automicgroup.com.au.

End of statement

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

Reference Number: S00004934946

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 02/07/2021

Payment Date: 21/07/2021

Distribution Statement

Payment Description: FY2021 Final Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MHH

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
29,000	2.25 cents	\$652.50	Nil	\$652.50

- All distributions are in Australian dollars.
- Withholding tax is deducted from the distribution as applicable, if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 30 June 2021.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TAP)	0.00
Capital Gains - Indexation Method (TAP)	0.00
Capital Gains - Other Method (TAP)	0.00
Total Fund Payment	0.00

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 8023 5475 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile: AUS

Bank Account Type: Domestic

Bank Code: 610-101

Account Number: *****266

Account Name: MR JG & MRS EJ RANDELL ATF JG & EJ RANDELL S/F A/C

Exchange Rate: N/A

Receipt Currency: AUD

Amount Deposited: 652.50

Please retain this statement for taxation purposes

19 August 2022

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

ASX Code: MOGL
APIR Code: PER8095AU
Investor Number: H002224
HIN: X*****323

Periodic Statement

Montaka Global Long Only Equities Fund (Managed Fund)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) ¹	Transaction Units	Unit Balance	Exit Unit Price (\$) ²	Value (\$) ³
23-06-2022	Market Trade - Purchase			2,000.0000	2,000.0000	2.8672	5,734.40
30-06-2022	Distribution	59.00					
30-06-2022	Closing Balance				2,000.0000	2.7606	5,521.20

¹This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

²The exit unit price is the price applicable to a withdrawal request made directly to the Responsible Entity and will generally differ to the price of units on the securities exchange. The exit unit price reflects the NAV per Unit less an allowance for the self spread.

³This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.

Fees and Cost Summary

Fees deducted directly from your account: \$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment: \$2.20

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.

TOTAL FEES AND COSTS YOU PAID \$2.20

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional Explanation of Fees and Costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

This statement does not show your return on investment during the period on an individual basis as the price at which you executed transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions.

Investment returns are set out below. More information on investment returns can be found at <https://montaka.com/montaka-global-long-only/mogl/>. The Fund aims to provide investors with long term capital growth as well as distributions of 4.5% per annum through a portfolio of quality global shares and to outperform the MSCI World Net Total Return Index (Index), in Australian Dollars over a rolling 5-year period, net of fees. Returns are not guaranteed.

Fund Performance*	1 Year	Since Inception* (per annum)
Montaka Global Long Only Equities Fund (Managed Fund)	-22.58%	0.88%

*Performance is calculated as at 30 June 2022. Performance returns are based on the exit unit price with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

*Fund inception 19 December 2017.

Complaints resolution

The Responsible Entity/Trustee has a formal policy in place for dealing with complaints. In the first instance, your complaint should be in writing to:

Montaka Global Pty Ltd
c/- Mainstream Fund Services, GPO Box 4968 Sydney NSW 2001
Alternatively, email to: registry@mainstreamgroup.com

The Responsible Entity/Trustee will acknowledge the receipt of your complaint with 24 hours (or one business day) of receiving it, or as soon as practicable and aim to resolve your complaint within 30 days although some complaints may take significantly longer to deal with.

If you believe your complaint has not been resolved or you are not satisfied with our response, you may refer it to the Australian Financial Complaints Authority (AFCA) which is an external dispute resolution scheme approved by the Australian Securities and Investment Commission. AFCA may be contacted as follows:

The Manager
Australian Financial Complaints Authority Limited
GPO Box 3 Melbourne VIC 3001
Telephone: 1800 931 678 | Fax: (03) 96136399 | Email: info@afca.org.au

Further Information

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.

Should you have any questions regarding this statement or product, please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com.

21 July 2022

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

ASX Code: MOGL
APIR Code: PER8095AU
Investor Number: H002224
HIN: X*****323

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2022

Montaka Global Long Only Equities Fund (Managed Fund)

Part A - Your Details

You are recorded as being: Other

Australian Tax File Number (TFN) / ABN Quoted: Not Provided

Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.08	13U
Franked distributions from trusts	0.79	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.69	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	67.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	73.48	18A
Total current year capital gains	141.21	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	5.81	20E
Other net foreign source income	5.81	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	2.76	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.07		0.08	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.07		0.08	13U
	Dividends: Franked amount	0.08	0.69	0.79	13C/13Q
<u>Capital gains</u>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	59.08	0.00	67.73	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	5.03	0.00	5.75	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	64.11	0.00	73.48	18A
	AMIT CGT gross up amount	0.00		67.73	
	Other capital gains distribution	59.08		0.00	
	Total current year capital gains	123.19	0.00	141.21	18H
<u>Foreign income</u>					
	Other net foreign source income	2.66	2.76	5.81	20M/20O
	Assessable foreign source income	2.66	2.76	5.81	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	2.66	2.76	5.81	
<u>Tax offsets</u>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.69	13Q / 20F		
	Foreign income tax offset	2.76	20O		
	Total tax offsets	3.45			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	126.00		126.00
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			18.44
<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label	
TFN amounts withheld	67.00	13R	
Non-resident withholding tax deducted	0.00		
Other expenses	0.00	13Y	
Credit for foreign resident capital gains withholding	0.00	18X	
Net cash distribution	59.00		

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

21 July 2022

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

ASX Code: MOGL
APIR Code: PER8095AU
Investor Number: H002224
HIN: X*****323

Distribution Statement

Montaka Global Long Only Equities Fund (Managed Fund)

This statement details the distribution for your holdings with Montaka Global Pty Ltd in the above fund for the period 1 January 2022 to 30 June 2022.

Distribution Details

Cash Distribution Rate	\$0.06300000
Record Date	04/07/2022
Payment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2022	2,000.0000	126.00	67.00	59.00	Direct Credit	067-***	*****521	2,000.0000

Investor Details

Name	TFN/ABN Quoted
BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>	No

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN).
The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Montaka Investors nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: MGIM@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.

Fund Payment Notice

Montaka Global Long Only Equities Fund (Managed Fund)

The responsible entity or the Trustee of the Montaka Global Long Only Equities Fund (Managed Fund) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00391545
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

30/06/2022

Investor No. 20134

Base Station 59 Pty Ltd
JG EJ Randell Family SMSF
59 Waite Road
NETHERBY SA 5062
AUSTRALIA

Montgomery Small Companies Fund

Distribution Confirmation

Effective Date	Number of Units	Distribution Cents per Unit	Distribution Amount	Withholding Tax	Net Distribution
30/06/2022	48,895.0893	2.6168	\$1,279.49	\$0.00	\$1,279.49

Summary of Distribution

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2022	Opening balance		1.0036		48,895.0893
30/06/2022	Distribution	\$1,279.49			48,895.0893
01/07/2022	Closing balance		1.0036		48,895.0893
Total		\$1,279.49		0.0000	

Distribution proceeds have been paid to your account as per your instructions.

Please keep this confirmation as a record of your distribution.

30/06/2022

Base Station 59 Pty Ltd
JG EJ Randell Family SMSF
59 Waite Road
NETHERBY SA 5062
AUSTRALIA

Investor No. 20134

Montgomery Small Companies Fund

Periodic Statement for the Period 01/07/2021 to 30/06/2022

Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2021	Opening Balance	48,804.1642	\$1.4073	\$68,682.10
30/06/2022	Pre Distribution Balance			\$50,350.60
30/06/2022	Distribution			\$1,279.49
30/06/2022	Closing Balance	48,895.0893	\$1.0036	\$49,071.11

Please note that if you have notified us that you wish to reinvest your distributions, this statement will not show any reinvestments which occur after the closing balance date. Please look at your most recent distribution statement to confirm distribution activity.

Details of your transactions

Transaction Page 1 of 1

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2021	Opening balance		\$1.4073		48,804.1642
01/07/2021	Management Fee	\$42.89	\$1.4040	30.5484	48,834.7126
	Rebate				
	Reinvestment				
30/09/2021	Management Fee	\$45.85	\$0.0000	0.0000	48,834.7126
	Rebate - Cash				
01/10/2021	Management Fee	\$45.85	\$1.5125	30.3141	48,865.0267
	Rebate				
	Reinvestment				
31/12/2021	Management Fee	\$47.55	\$0.0000	0.0000	48,865.0267
	Rebate - Cash				
04/01/2022	Management Fee	\$47.55	\$1.5817	30.0626	48,895.0893
	Rebate				
	Reinvestment				
30/06/2022	Distribution	\$1,279.49	\$0.0000	0.0000	48,895.0893
30/06/2022	Buy Sell Spread	\$0.00	\$0.0000	0.0000	0.0000
30/06/2022	Closing Balance		\$1.0036		48,895.0893
Total		\$136.29		90.9251	
Return On Investment					-\$18,467.79



Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

Fees and costs summary

Fees deducted directly from your account \$0.00
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment -\$1,502.58
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.

TOTAL FEES AND COSTS YOU PAID -\$1,502.58
This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs
All fees and costs are inclusive of any applicable GST and net of reduced input tax credits.

Return on investment

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

Complaints

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 14 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.

Base Station 59 Pty Ltd
JG EJ Randell Family SMSF
59 Waite Road
NETHERBY SA 5062
AUSTRALIA

30/06/2022
Investor No. 20134

Montgomery Small Companies Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2021 to 30/06/2022

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	AUSTRALIA

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

Tax return (supplementary section)	Tax return label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)	13U	\$0.03
Franked distributions from trusts	13C	\$196.45
Share of franking credit from franked dividend	13Q	\$196.45
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$616.70
Total current year capital gains (B)	18H	\$1,232.96
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
<u>Australian Income</u>				
Interest		\$0.00	\$0.00	\$0.00
Other Income		\$0.03	\$0.00	\$0.03
Unfranked Dividends		\$0.00	\$0.00	\$0.00
Unfranked CFI		\$0.00	\$0.00	\$0.00
Non primary-production income (A)	13U	\$0.03	\$0.00	\$0.03
Franked Dividends	13C/13Q	\$0.00	\$196.45	\$196.45
<u>Capital Gains</u>				
Capital gains discount: Taxable Australian Property		\$0.44	\$0.00	\$0.44
Capital gains discount: Non - Taxable Australian Property		\$616.26	\$0.00	\$616.26
Capital gains - Other Method: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains - Other Method: Non - Taxable Australian Property		\$0.00	\$0.00	\$0.00
Net capital gain	18A	\$616.70	\$0.00	\$616.70
AMIT CGT gross up amount		\$0.00	\$0.00	\$616.26
Other Capital Gain Distribution		\$616.26	\$0.00	\$0.00
Total current year capital gains (B)	18H	\$1,232.96	\$0.00	\$1,232.96
<u>Foreign Income</u>				
Other net foreign source income	20M/20O	\$0.00	\$0.00	\$0.00
Assessable foreign source income (C)	20E	\$0.00	\$0.00	\$0.00
<u>Non-assessable Income</u>				
Other non-attributable amounts – Tax Deferred		\$46.50	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
<u>Cost base details</u>				
AMIT cost base net amount – excess				\$46.06
AMIT cost base net amount – shortfall				\$0.00
Total cash distribution		\$1,279.49		
<u>Other amounts deducted from trust distribution</u>				
TFN Amounts withheld		\$0.00		
Net Cash Distribution		\$1,279.49		

Disclaimer; Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2022. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.

30/06/2022

Investor No. 20134

Base Station 59 Pty Ltd
JG EJ Randell Family SMSF
59 Waite Road
NETHERBY SA 5062
AUSTRALIA

Montgomery Small Companies Fund

Distribution Confirmation

Effective Date	Number of Units	Distribution Cents per Unit	Distribution Amount	Withholding Tax	Net Distribution
30/06/2022	48,895.0893	2.6168	\$1,279.49	\$0.00	\$1,279.49

Summary of Distribution

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2022	Opening balance		1.0036		48,895.0893
30/06/2022	Distribution	\$1,279.49			48,895.0893
01/07/2022	Closing balance		1.0036		48,895.0893
Total		\$1,279.49		0.0000	

Distribution proceeds have been paid to your account as per your instructions.

Please keep this confirmation as a record of your distribution.

Base Station 59 Pty Ltd
JG EJ Randell Family SMSF
59 Waite Road
NETHERBY SA 5062
AUSTRALIA

Montgomery Small Companies Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2021 to 30/06/2022

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	AUSTRALIA

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

Tax return (supplementary section)	Tax return label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)	13U	\$0.03
Franked distributions from trusts	13C	\$196.45
Share of franking credit from franked dividend	13Q	\$196.45
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$616.70
Total current year capital gains (B)	18H	\$1,232.96
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
<u>Australian Income</u>				
Interest		\$0.00	\$0.00	\$0.00
Other Income		\$0.03	\$0.00	\$0.03
Unfranked Dividends		\$0.00	\$0.00	\$0.00
Unfranked CFI		\$0.00	\$0.00	\$0.00
Non primary-production income (A)	13U	\$0.03	\$0.00	\$0.03
Franked Dividends	13C/13Q	\$0.00	\$196.45	\$196.45
<u>Capital Gains</u>				
Capital gains discount: Taxable Australian Property		\$0.44	\$0.00	\$0.44
Capital gains discount: Non - Taxable Australian Property		\$616.26	\$0.00	\$616.26
Capital gains - Other Method: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains - Other Method: Non - Taxable Australian Property		\$0.00	\$0.00	\$0.00
Net capital gain	18A	\$616.70	\$0.00	\$616.70
AMIT CGT gross up amount		\$0.00	\$0.00	\$616.26
Other Capital Gain Distribution		\$616.26	\$0.00	\$0.00
Total current year capital gains (B)	18H	\$1,232.96	\$0.00	\$1,232.96
<u>Foreign Income</u>				
Other net foreign source income	20M/20O	\$0.00	\$0.00	\$0.00
Assessable foreign source income (C)	20E	\$0.00	\$0.00	\$0.00
<u>Non-assessable Income</u>				
Other non-attributable amounts – Tax Deferred		\$46.50	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
<u>Cost base details</u>				
AMIT cost base net amount – excess				\$46.06
AMIT cost base net amount – shortfall				\$0.00
Total cash distribution		\$1,279.49		
<u>Other amounts deducted from trust distribution</u>				
TFN Amounts withheld		\$0.00		
Net Cash Distribution		\$1,279.49		

Disclaimer: Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2022. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.

**NB GLOBAL CORPORATE INCOME TRUST**

ARSN 627 297 241

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BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Fully Paid Ordinary

Investor Number: S00125352464

Investor Name: BASE STATION 59 PTY LTD

Attribution Managed Investment Trust Member Annual 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	0.47	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	1,788.43	20E
Other net foreign source income	1,788.43	20M
Foreign income tax offsets³	0.47	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.47		0.47
Non-Primary Production Income (A)	0.47		0.47
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
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
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	1,787.96	0.47	1,788.43
Total foreign income (D)	1,787.96	0.47	
Cash Distribution Sub Total (A+X+C+D)	1,788.43		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	1,788.43		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,788.43		

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



NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

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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



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 02/06/2022

Payment Date: 16/06/2022

Distribution Statement

Payment Description: May 2022 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	0.804927 cents	\$193.18	Nil	\$193.18

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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details

Direct Credit Instruction

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

Commonwealth Bank of Australia

BSB 067-167

Account No *****521

Amount Deposited

\$193.18

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

Please retain this statement for taxation purposes

**NB GLOBAL CORPORATE INCOME TRUST**

ARSN 627 297 241

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All correspondence to:

BoardRoom
Smart Business Solutions

ABN 14 003 209 836

GFO Box 3993
Sydney NSW 2001Tel: 1300 737 760 (within Aust)
Tel: +61 2 9290 9600 (outside Aust)
Fax: +61 2 9279 0664www.boardroomlimited.com.au
enquiries@boardroomlimited.com.auMR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

17 May 2022

**Fully Paid Ordinary Units
ARSN: 627 297 241
Investor Exit Statement**Investor number: *****
Tax reference: Quoted
Statement period: 01 July 2021 to 21 October 2021**TABLE A
Transaction summary - Unit movement**

Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value ² (\$)	Balance of units
01/07/2021	Opening Balance	24,000	\$1.8400	\$44,160.00	24,000
21/10/2021	Holding Movement	-24,000	\$1.9100	-\$45,840.00	0
21/10/2021	Closing Balance	0	\$0.0000	\$0.00	0

- 1 The amounts shown assume a price per security taken as the market closing price for the date of each transaction. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.
- 2 The value of your investment shown for the balance is equal to the number of units multiplied by the market closing price for the relevant date.

**TABLE B
Fund distribution summary**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
02/07/2021	09/07/2021	June 2021 Distribution	\$476.36	\$0.00	\$476.36	0
03/08/2021	10/08/2021	July 2021 Distribution	\$193.18	\$0.00	\$193.18	0
02/09/2021	09/09/2021	August 2021 Distribution	\$193.18	\$0.00	\$193.18	0
04/10/2021	11/10/2021	September 2021 Distribution	\$193.18	\$0.00	\$193.18	0
Total for statement period			\$1,055.90	\$0.00	\$1,055.90	0

TABLE C Fees and Costs summary	
Type of Fee	Amount (\$)
Fees deducted directly from your account	\$0.00
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
Fees and costs deducted from your investment³	\$151.76
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.	
TOTAL FEES AND COSTS YOU PAID	\$151.76
This approximate amount includes all the fees and costs that affected your investment during the period.	

³ 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 Calculation of your net investment return ⁴		
Calculation of the Investment Return	Amount (\$)	Amount sourced from
Closing Balance	\$0.00	Table A
Add: withdrawal payment	\$45,840.00	Table A
Less: opening balance	\$44,160.00	Table A
Less: applications/allotments	\$0.00	Table A
Less: direct fees	\$0.00	Table C
Change in market value (growth return) ⁵	\$1,680.00	
Add: gross distribution amounts (distribution return)	\$1,055.90	Table B
Net Investment return (total return)	\$2,735.90	

⁴ 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.

⁵ 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

If you have a complaint regarding your statement, please let us know by contacting our Investor Services Team on +61 3 8623 5000, or emailing: info.nbi@nb.com or writing to us at Equity Trustees Limited, GPO Box 2307, Melbourne VIC 3001. 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 within one business day of receipt or 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 <https://www.nb.com/en/au/au-complaint>.

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.

Disclaimer

While every reasonable care has been taken to ensure that the information on this statement is correct and the information contained in this document is believed to be accurate at the time of compilation, NB Global Corporate Income Trust cannot accept liability for any error or misprint. This statement was prepared by NB Global Corporate Income Trust. This information is of a general nature and is not intended to provide you with a financial advice or take into account your personal objectives, financial situation or needs. Before acting on the information, consider its appropriateness to your circumstances and read the relevant product disclosure statement.

You may wish to seek independent financial advice from a licensed or authorised financial adviser before making an investment decision. The performance of your investment in NB Global Corporate Income Trust is not guaranteed, past performance is not a reliable indicator of future performance.

Your privacy is important to us. Our Privacy Policy and Privacy Collection Statement set out how your information is managed, and is available at <https://www.nb.com/en/au/disclosure-privacy-policy?version=AU>.

**NB GLOBAL CORPORATE INCOME TRUST**

ARSN 627 297 241

GLOBAL • INCOME • DIVERSIFICATION

All correspondence to:

BoardRoom
Smart Business SolutionsBoardroom Pty Limited
ABN 14 003 209 836GPO Box 3993
Sydney NSW 2001Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664www.boardroomlimited.com.au
enquiries@boardroomlimited.com.auBASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 03/05/2022

Payment Date: 10/05/2022

Distribution Statement

Payment Description: April 2022 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	0.804927 cents	\$193.18	Nil	\$193.18

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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details**Direct Credit Instruction**

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

Commonwealth Bank of Australia

BSB 067-167

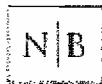
Account No *****521

Amount Deposited

\$193.18

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

Please retain this statement for taxation purposes

**NB GLOBAL CORPORATE INCOME TRUST**

ARSN 627 297 241

GLOBAL • INCOME • DIVERSIFICATION

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



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 04/04/2022

Payment Date: 11/04/2022

Distribution Statement

Payment Description: March 2022 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	0.804927 cents	\$193.18	Nil	\$193.18

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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details**Direct Credit Instruction**

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

Commonwealth Bank of Australia

BSB 067-167

Account No *****521

Amount Deposited

\$193.18

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

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BASE STATION 59 PTY LTD

<JG & EJ RANDELL FAMILY A/C>

59 WAITE RD

NETHERBY SA 5062

Reference Number: S00125352464

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 02/03/2022

Payment Date: 09/03/2022

Distribution Statement

Payment Description: February 2022 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	0.804927 cents	\$193.18	Nil	\$193.18

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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details**Direct Credit Instruction**

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

Commonwealth Bank of Australia

BSB 067-167

Account No *****521

Amount Deposited

\$193.18

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

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**NB GLOBAL CORPORATE INCOME TRUST**

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Fax: +61 2 9279 0664www.boardroomlimited.com.au
enquiries@boardroomlimited.com.auBASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062**Reference Number:** S00125352464
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 02/02/2022
Payment Date: 09/02/2022**Distribution Statement****Payment Description:** January 2022 Distribution**Security Class:** Fully Paid Ordinary Units**ASX Code:** NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	0.804927 cents	\$193.18	Nil	\$193.18

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

The estimated tax component for this distribution is 100% Foreign income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details**Direct Credit Instruction**

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

Commonwealth Bank of Australia**BSB** 067-167**Account No** *****521**Amount Deposited**

\$193.18

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

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BASE STATION 59 PTY LTD

<JG & EJ RANDELL FAMILY A/C>

59 WAITE RD

NETHERBY SA 5062

Reference Number: S00125352464

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 05/01/2022

Payment Date: 12/01/2022

Distribution Statement

Payment Description: December 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	0.804927 cents	\$193.18	Nil	\$193.18

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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details**Direct Credit Instruction**

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

Commonwealth Bank of Australia

BSB 067-167

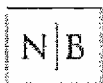
Account No *****521

Amount Deposited

\$193.18

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

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<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 02/12/2021
Payment Date: 09/12/2021**Distribution Statement**

Payment Description: November 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	0.804927 cents	\$193.18	Nil	\$193.18

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.

The estimated tax component for this distribution is 100% Foreign Income.

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

Commonwealth Bank of Australia

BSB 067-167

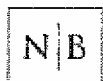
Account No *****521

Amount Deposited

\$193.18

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

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ARSN 627 297 241

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BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 02/11/2021

Payment Date: 09/11/2021

Distribution Statement

Payment Description: October 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	0.804927 cents	\$193.18	Nil	\$193.18

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.

The estimated tax component for this distribution is 100% Foreign Income.

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

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BSB 067-167

Account No *****521

Amount Deposited

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

Reference Number: S00004934946

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 04/10/2021

Payment Date: 11/10/2021

Distribution Statement

Payment Description: September 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	0.804927 cents	\$193.18	Nil	\$193.18

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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details**Direct Credit Instruction**

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

Adelaide Bank Limited

BSB 610-101

Account No *****266

Amount Deposited

\$193.18

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

Please retain this statement for taxation purposes

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

Reference Number: S00004934946

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 02/09/2021

Payment Date: 09/09/2021

Distribution Statement

Payment Description: August 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	0.804927 cents	\$193.18	Nil	\$193.18

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.

The estimated tax component for this distribution is 100% Foreign Income.

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

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BSB 610-101

Account No *****266

Amount Deposited

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ARSN 627 297 241

GLOBAL • INCOME • DIVERSIFICATION

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ABN 14 003 209 836

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

Reference Number: S00004934946

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 03/08/2021

Payment Date: 10/08/2021

Distribution Statement

Payment Description: July 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	0.804927 cents	\$193.18	NII	\$193.18

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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details**Direct Credit Instruction**

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

Adelaide Bank Limited

BSB 610-101

Account No *****266

Amount Deposited

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

Reference Number: S00004934946

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 02/07/2021

Payment Date: 09/07/2021

Distribution Statement

Payment Description: June 2021 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	1.984814 cents	\$476.36	Nil	\$476.36

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.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details**Direct Credit Instruction**

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

Adelaide Bank Limited

BSB 610-101

Account No *****266

Amount Deposited

\$476.36

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

Please retain this statement for taxation purposes

Perpetual Credit Income Trust | ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236548
Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

All Registry Communication to:



AUTOMIC

GPO Box 5193, Sydney NSW 2001
1300 773 468 (within Australia)
+61 2 9299 9621 (international)
perpetual@automicgroup.com.au
www.automic.com.au

2022 TAX STATEMENT

**Attribution Managed Investment Trust (AMIT)
Member Annual Statement (AMMA Statement)**

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Holder Number

X*****195323

Summary of Key Information

Date: 8 August 2022
Year Ended: 30 June 2022
TFN/ABN Status: Quoted
ASX Code: PCI

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Distributions declared during the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2021	\$0.00	\$0.00	\$0.00
Distribution – period end 31 August 2021	\$0.00	\$0.00	\$0.00
Distribution – period end 30 September 2021	\$0.00	\$0.00	\$0.00
Distribution – period end 31 October 2021	\$139.35	\$65.49	\$73.86
Distribution – period end 30 November 2021	\$134.64	\$0.00	\$134.64
Distribution – period end 31 December 2021	\$153.21	\$0.00	\$153.21
Distribution – period end 31 January 2022	\$155.14	\$0.00	\$155.14
Distribution – period end 28 February 2022	\$160.49	\$0.00	\$160.49
Distribution – period end 31 March 2022	\$181.29	\$0.00	\$181.29
Distribution – period end 30 April 2022	\$170.88	\$0.00	\$170.88
Distribution – period end 31 May 2022	\$202.71	\$0.00	\$202.71
Distribution – period end 30 June 2022	\$214.57	\$0.00	\$214.57
Total	\$1,512.28	\$65.49	\$1,446.79

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Non-primary production income	\$1,553.68	13U
Franked distributions	\$9.83	13C
Franking credits	\$3.22	13Q
Credit for TFN amounts withheld	\$65.49	13R
Net capital gain	\$15.51	18A
Total current year capital gain	\$21.67	18H
Assessable foreign source income	\$96.38	20E / 20M

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount in Excess of Distribution	Attributed Amount
Australian Income				
Interest	\$645.08			\$645.08
Interest not subject to withholding tax	\$559.32		\$166.06	\$725.38
Unfranked dividends – conduit foreign income	\$2.43			\$2.43
Other Australian income	\$180.79			\$180.79
<i>Non primary production income</i>	\$1,387.62		\$166.06	\$1,553.68
Franked dividends	\$6.61	\$3.22		\$9.83
Capital Gains				
Discounted capital gains (NTAP)	\$6.16			\$6.16
Capital gains – other (NTAP)	\$9.35			\$9.35
CGT gross up / concession	\$6.16			\$6.16
<i>Total current year capital gain</i>	\$21.67			\$21.67
<i>Net capital gain</i>				\$15.51
Foreign Income				
Assessable foreign income	\$96.38			\$96.38
Gross cash distribution	\$1,512.28			
Attribution amount in excess of distribution			\$166.06	
TFN amount withheld	\$65.49			
Net cash distribution	\$1,446.79			
AMIT cost base adjustment				
Net increase to cost base (shortfall)	\$166.06			

Perpetual Credit Income Trust

ABN 89 940 660 566

ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ABN 48 000 142 049 AFSL 236648

Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL 234426

Holder Identification Number

X****95323

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Security Code PCI
Statement Period 01/01/22 to 30/06/22
TFN/ABN Quoted
FATCA/CRS: Declared

Dear Unitholder,

The statement provides periodic disclosure in accordance with s1017D of the Corporations Act 2001 (Cth). The information should not be relied on for the purpose of preparing your Australian income tax return. Unitholders will be sent an Annual Tax Statement at the end of each financial year which contains information to assist you with this process.

Transaction Details

Set out below is your opening balance, all transactions and closing balance for the period. The unit price shown for the balances is the close of market price for the relevant dates. This statement does not show the market price at which you completed a transaction (or the value of your transaction) as this information is not provided to us (as the Issuer). The market price of your transactions should have been provided to you by your sponsoring broker who executed your transactions.

Date	Transaction Type	Quantity On/Off	Balance	Closing Share Price	Value (\$)
01/01/22	Opening balance		44,000	1.0700	47,080.00
30/06/22	Closing balance		44,000	0.9450	41,580.00

Distributions Paid During the Period

Set out below is a summary of distributions paid for the period.

Period End Date	Payment Date	Securities Held	Distribution Rate*	Gross Distribution	Tax Withheld	Net Distribution
31/01/22	07/02/22	44,000	\$ 0.0035	\$ 155.14	\$ 0.00	\$ 155.14
28/02/22	07/03/22	44,000	\$ 0.0036	\$ 160.49	\$ 0.00	\$ 160.49
31/03/22	07/04/22	44,000	\$ 0.0041	\$ 181.29	\$ 0.00	\$ 181.29
30/04/22	06/05/22	44,000	\$ 0.0039	\$ 170.88	\$ 0.00	\$ 170.88
31/05/22	07/06/22	44,000	\$ 0.0046	\$ 202.71	\$ 0.00	\$ 202.71
30/06/22	13/07/22	44,000	\$ 0.0049	\$ 214.57	\$ 0.00	\$ 214.57
TOTAL				\$ 1,085.08	\$ 0.00	\$ 1,085.08

*Distribution rates shown have been rounded to 4 decimal places.

Perpetual Credit Income Trust

ABN 89 840 660 566

ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ABN 48 000 142 049 AFSL 236648

Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL 234426

Estimated Fees and Charges

Set out below are the approximate amounts which have been deducted from your investment for the period.

Description	Amount
FEES DEDUCTED DIRECTLY FROM YOUR ACCOUNT:	\$ 0.00
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
FEES AND COSTS DEDUCTED FROM YOUR INVESTMENT:	\$ 225.70
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.	
TOTAL FEES AND COSTS YOU PAID:	\$ 225.70
This approximate amount includes all the fees and costs that affected your investment during the period.	

Additional Explanation of Fees and Costs

NIL

Further Information

If you have any questions or require further information in relation to your holding, please contact our registry, Automic on the details provided at the top of this statement. You can view, manage and update your Unitholding details through our registry's investor portal, which is available at <https://investor.automic.com.au>. For financial advice in relation to your investment, please contact your Stockbroker, financial planner or tax agent. If you are not happy with the service you have received, please contact the Responsible Entity or Manager during business hours by calling 1300 778 468 (within Australia) or +61 (2) 9299 9621 (from overseas), emailing perpetual@automicgroup.com.au or writing to Level 18, Angel Place, 123 Pitt St Sydney NSW 2000. If you are not satisfied with how your complaint was handled, you can lodge a complaint with the Australian Financial Complaints Authority or AFCA. AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints from consumers in the financial system. AFCA provides a free service for consumers.

Important: You will need to quote the SRN and name of Issuer for all future dealings in these units. This statement is an important document and should be kept in a safe place.

NOTE: The closing balance shown includes all transfers registered as at close of business on the statement date. Unitholders should not rely on the balance shown in the statement as being a complete record of their current unitholding and the Responsible Entity will not be liable for any financial loss incurred by a unitholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Unitholders should notify the Responsible Entity of any discrepancies in this statement.

The Australian Taxation Office ("ATO") advises you to keep this statement as a permanent record. Disposal of units by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092

PERPETUAL CREDIT INCOME TRUST

Perpetual Credit Income Trust | ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648

Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

047 4704 PCI



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

This tax of \$65.49 needs to be claimed back from the ATO in the 21/22 Accounts.

All Registry Communication to:

AUTOMIC

GPO Box 5193, Sydney NSW 2001

1300 778 468 (within Australia)

+61 2 9299 9621 (international)

perpetual@automicgroup.com.au

www.automic.com.au

Holder Number

X0106195323

Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	29 October 2021
Payment Date:	05 November 2021
TFN/ABN Status:	Not Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 October 2021.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
44,000	\$0.003167	\$139.35	\$65.49	\$73.86

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount:
\$73.86

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	067-167
Account Number:	*****521
Amount Deposited:	\$73.86
Date Credited:	05 November 2021

*and the timing meant that the TFN for Base Station had not been lodged online before the payment was made.
Jeremy Randell*



IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: No

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.



Make the switch to online communications and instantly enjoy the benefits - quick, secure and easy. Visit <https://investor.automic.com.au>

T 008687 000 SCG



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

31 March 2022

SCG Holder No: HIN WITHHELD

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

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

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$0.00			\$0.00	11T
Franking credit	\$0.00			\$0.00	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$59.18	\$57.07		13U
- Franked distributions from trusts		\$0.07	Nil		13C
Share of franking credits from franked distributions		\$0.02	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$11.97	\$12.47		20E
Other net foreign source income		\$11.97	\$12.47		20M
Foreign income tax offsets		\$0.41	\$0.49		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$69.21	\$70.95
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

008687 000 SCG

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

31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$140.00	\$140.00	\$0.00	\$280.00
Distribution/Dividend paid 28 February 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gross Distribution/Dividend	\$0.00	\$140.00	\$140.00	\$0.00	\$280.00
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$0.00	\$140.00	\$140.00	\$0.00	\$280.00
Total Tax Attribution Amount		\$70.79	\$69.05		\$139.84

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$0.00			\$0.00
Australian Income - Trust Distributions				
Interest		\$0.11	\$13.34	
Dividend - franked		\$0.05	Nil	
Other income		\$59.07	\$43.73	
Total Non-primary production income		\$59.23	\$57.07	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$11.56	\$11.98	
Total Tax Attribution Amount		\$70.79	\$69.05	
Franking Credits	\$0.00	\$0.02	Nil	\$0.00
Foreign income tax offsets		\$0.41	\$0.49	

SCENTRE GROUP

SCENTRE GROUP LIMITED ABN 66 001 671 496
 (as responsible entity of Scentre Group Trust 1 ARSN 030 849 746)
 RE1 LIMITED ABN 60 145 743 002 AFSL 380202
 (as responsible entity of Scentre Group Trust 2 ARSN 146 934 536)
 RE2 LIMITED ABN 41 145 744 065 AFSL 350203
 (as responsible entity of Scentre Group Trust 3 ARSN 146 934 602)

Enquiries:

(within Australia) 1300 730 458
 (outside Australia) +61 3 9946 4471

www.investorcentre.com/contact

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 SCG
 BASE STATION 59 PTY LTD
 <JG & EJ RANDELL FAMILY A/C>
 59 WAITE RD
 NETHERBY SA 5062

Date: 22nd March 2022
 Holder Number: SRN WITHHELD
 ASX Code: SCG

Exit Statement

Scentre Group

Statement for period: 1 July 2021 to 28 February 2022

This statement represents an Exit Statement for the period 1 July 2021 to 28 February 2022 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Security Transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2021	Opening Balance		-	0	-
21/10/2021	Purchase	4000	-	4000	-
01/02/2022	Sale	-4000	-	0	-
28/02/2022	Closing Balance		-	0	-

Cash Distribution Received -

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2021	-
28/02/2022	-

Fees and Costs Summary Amount

Fees deducted directly from your account⁵ -

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment⁶ \$3.82

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.

TOTAL FEES AND COSTS YOU PAID⁷ \$3.82

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

SCENTRE GROUP

SCENTRE GROUP LIMITED ABN 66 001 671 426
 SCENTRE MANAGEMENT LIMITED ABN 41 001 670 570 AFSL 230329
 (as responsible entity of Scentre Group Trust 1 ARSN 090 649 746)
 RE1 LIMITED ABN 60 145 743 862 AFSL 380202
 (as responsible entity of Scentre Group Trust 2 ARSN 146 934 536)
 RE2 LIMITED ABN 41 145 744 055 AFSL 380203
 (as responsible entity of Scentre Group Trust 3 ARSN 146 934 652)

Enquiries:

(within Australia) 1300 730 458
 (outside Australia) +61 3 9946 4471

www.investorcentre.com/contact

T 000288
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 SCG
 MR JEREMY GEORGE RANDELL &
 MRS ERICA JOAN RANDELL
 <JG & EJ RANDELL S/F A/C>
 59 WAITE ROAD
 NETHERBY SA 5062

Date: 22nd December 2021
 Holder Number: **SRN WITHHELD**
 ASX Code: SCG

Exit Statement

Scentre Group

Statement for period: 1 July 2021 to 30 November 2021

This statement represents an Exit Statement for the period 1 July 2021 to 30 November 2021 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Security Transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2021	Opening Balance		-	0	-
09/08/2021	Purchase	4000	-	4000	-
21/10/2021	Sale	-4000	-	0	-
30/11/2021	Closing Balance		-	0	-

Cash Distribution Received	\$280.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2021	-
30/11/2021	-

Fees and Costs Summary

Fees deducted directly from your account⁵	-
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This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment⁶	\$2.74
---	--------

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.

TOTAL FEES AND COSTS YOU PAID⁷	\$2.74
--	--------

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

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 correspondence to:
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



047 024643

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Name of Fund:	SCA Property Group
Responsible Entity:	Shopping Centres Australasia Property Group RE Limited
Statement Period:	01/07/2021 to 30/06/2022
Reference Number:	X*****5323

PERIODIC STATEMENT

This disclosure is a requirement of the Corporations Act 2001. Please refer to SCA's website at: scaproperty.com.au/investor for a glossary of terms and additional information. This statement includes details of your transactions during the relevant period.
This statement is separate to your tax statement and, as such should not be used for tax purposes.

Transaction Details

Date	Transaction Details	Securities transferred	Securities held	ASX Closing Security Price ¹	Security Value ²
01/07/2021	Opening Balance	0	0	\$2.52	\$0.00
21/10/2021	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	9,000	9,000		
30/06/2022	Closing Balance	0	9,000	\$2.75	\$24,750.00

- The price shown for the balance is the ASX close price on the relevant date per security for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to SCA Property Group. The market price of your transaction should have been provided to you by the broker who effected your transaction.
- The Value of your investment shown for the balance is equal to the number of securities multiplied by the ASX closing price per unit for the relevant date.

Distribution Details

Period Ended	Units	Distribution Rate	Distribution	Tax Withheld	Net Distribution
31/12/2021	9,000	\$0.0720	\$648.00	\$0.00	\$648.00
30/06/2022	9,000	\$0.0800	\$720.00	\$0.00	\$720.00
Total			*\$1,368.00	\$0.00	\$1,368.00

*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

Fees and Costs Summary

Fees deducted directly from your account **\$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment **\$105.31**

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.

Total fees and costs you paid **\$105.31**

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to SCA Property Group. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

This is not a statement of returns for tax purposes. The non-taxable and taxable components of SCP's distribution will be shown on your AMIT member annual statement.

Resolving Complaints

If you have a complaint regarding your investment, please contact SCA Property Group's Registry on (+61) 1300 318 976 or write to:

The Registrar
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Australia
Email: registrars@linkmarketservices.com.au

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.

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



047 024278

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Statement date: 31 August 2022
Reference no.: X*****5323

**Shopping Centres Australasia Property Retail Trust
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2022**

Dear Sir/Madam,

Please find below Tax Distribution information for the year ended 30 June 2022 for your investment in SCA Property Group (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.

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

The labels at items on the tax return are the white letters inside coloured boxed on the *Tax return for individuals (supplementary section) 2022*. You should use this statement rather than information that may be displayed in any pre-filling service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$904.82	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	\$1,020.60	18H
Net capital gain	\$510.30	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	\$1,020.60	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$0.00	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$1,020.60	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$0.17	
Other income	\$904.65	
Non-primary production income	\$904.82	
Capital Gains		
Capital gains – Discounted method (TARP)	\$510.30	
Capital gains – Discounted method (NTARP)	\$0.00	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains	\$510.30	\$0.00
Net capital gains	\$510.30	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income	\$0.00	\$0.00
Cash distribution sub-total	\$1,415.12	
Other Non-Assessable amounts		
Non-Assessable amounts	\$0.00	
Less: Excess of tax components over Cash Distribution	(\$47.12)	
Gross Cash Distribution	\$1,368.00	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$1,368.00	

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

AMIT cost base net increase amount	\$557.42
AMIT cost base net decrease amount	\$0.00

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

Total fund payment	\$1,925.65
Total amounts withheld from fund payment	\$0.00
Interest income	\$0.17
Non-resident interest withholding tax	\$0.00

Payment Advice



SCA PROPERTY GROUP

ABN: 47 158 809 851

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA
5062

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*****5323
Payment Date: 31 August 2022
Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.08	9,000	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00
Less Withholding Tax						\$0.00	
Net Amount						AUD 720.00	
Represented By:							
Direct Credit amount						AUD 720.00	

BANKING INSTRUCTIONS

The amount of AUD 720.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

BASE STATION 59 PTY LTD <JG & EJ
BSB: 067-167 ACC: *****6521

DIRECT CREDIT REFERENCE NO.: 1279983322

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.

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 correspondence to:
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



047 000636

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

Name of Fund:	SCA Property Group
Responsible Entity:	Shopping Centres Australasia Property Group RE Limited
Statement Period:	01/07/2021 to 21/10/2021
Reference Number:	X*****7659

EXIT STATEMENT

This disclosure is a requirement of the Corporations Act 2001. Please refer to SCA's website at: scaproperty.com.au/investor for a glossary of terms and additional information. This statement includes details of your transactions during the relevant period. This statement is separate to your tax statement and, as such should not be used for tax purposes.

Transaction Details

Date	Transaction Details	Securities transferred	Securities held	ASX Closing Security Price ¹	Security Value ²
01/07/2021	Opening Balance	9,000	9,000	\$2.52	\$22,680.00
21/10/2021	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(9,000)	0		
21/10/2021	Closing Balance	0	0	\$2.80	\$0.00

1. The price shown for the balance is the ASX close price on the relevant date per security for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to SCA Property Group. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of securities multiplied by the ASX closing price per unit for the relevant date.

Fees and Costs Summary

Fees deducted directly from your account **\$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment **\$44.87**

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.

Total fees and costs you paid **\$44.87**

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to SCA Property Group. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

This is not a statement of returns for tax purposes. The non-taxable and taxable components of SCP's distribution will be shown on your AMIT member annual statement.

Resolving Complaints

If you have a complaint regarding your investment, please contact SCA Property Group's Registry on (+61) 1300 318 976 or write to:

The Registrar
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Australia
Email: registrars@linkmarketservices.com.au

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.

Payment Advice



SCA PROPERTY GROUP

ABN: 47 158 809 851

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>

59 WAITE RD
NETHERBY SA
5062

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*****5323
Payment Date: 31 January 2022
Record Date: 31 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.072	9,000	\$648.00	\$0.00	\$0.00	\$648.00	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 648.00	
			Represented By:				
			Direct Credit amount			AUD 648.00	

BANKING INSTRUCTIONS

The amount of AUD 648.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

BASE STATION 59 PTY LTD <JG & EJ
BSB: 067-167 ACC: *****6521

DIRECT CREDIT REFERENCE NO.: 1271153376

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.



Sydney Airport Limited (ACN 163 056 360) (SAL)
and The Trust Company (Sydney Airport) Limited
(ACN 115 967 067) (ATGL 301162) (TTC5AL) as
responsible entity for Sydney Airport Trust 1
(ARSN 099 597 921) (SAT11) (together 'SYD')

059814

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SYD

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062



ASX Code: SYD

2022 Exit Statement and 2021 Information Guide (Please note this not an Annual Taxation Statement)

2022 EXIT STATEMENT

We refer to the scheme of arrangement and trust scheme (together, the "Schemes") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and were implemented on 9 March 2022.

The enclosed statement represents an Exit Statement for the 2022 calendar year for your past holding in Sydney Airport (SYD). It contains information required by section 1017D of the Corporations Act 2001 (Cth), as your past holding in Sydney Airport included managed investment products.

The Statement is intended to provide you with the information you need to understand your past investment and how it performed over the last reporting period, including information about the opening and closing balance of your investment, changes to your investment, the costs that you were charged, the returns on your investment and any changes in circumstances affecting your investment.

We have found that no one wants to be surprised by the costs of their investment, so we have provided a short explanation of the general costs associated with your past investment below.

What are the Direct Management Costs of my investment?

No direct management costs were charged in relation to your past investment in Sydney Airport.

What are the Indirect Costs of my investment?

These are costs that have indirectly reduced the return on your investment but are not directly charged to you as a fee. No additional amount is payable by you for these costs.

The indirect costs of your past investment in Sydney Airport include professional and other costs associated with scheme arrangements; tax compliance obligations; foreign litigation; regulation; management and administration of Sydney Airport Trust 1; legal services; tax compliance and director fees.

2021 INFORMATION GUIDE

Statement for the period: 1 January 2021 to 31 December 2021

Indirect cost of your investment per security¹ for the twelve months ended 31 December 2021: \$0.0029764
To calculate your total cost paid, you need to multiply the number of securities you held by \$0.0029764

What are the Total Fees for my investment?

The Total Fees of your past investment comprise only the Indirect Costs outlined above and have not been separately charged.

Where can I look for more information?

For more information on your investment, including the costs you are charged, please refer to SYD's financial reports and other information disclosed to the ASX, or visit our investor centre on our website at <https://www.sydneyairport.com.au/investor>

¹ Average number of securities on issue for the twelve months to 31 December 2021: 2,698,700,253



Sydney Airport Limited (ACN 165 956 368) (SAL)
and The Trust Company (Sydney Airport) Limited
(ACN 115 967 037) (ATSL 301167) (TTCSAL) as
responsible entity for Sydney Airport Trust 1
(ARSN 089 592 921) (SAT1) (together "SYD")

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

(within Australia) 1300 850 505

059814 000 SYD
BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Date: 16th June 2022

Holder Number: SRN WITHHELD

ASX Code: SYD

Exit Statement

Sydney Airport

Statement for period: 1 January 2022 to 9 March 2022

This statement represents an Exit Statement for the period 1 January 2022 to 9 March 2022 for your past holding in Sydney Airport (SYD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Security Transactions ¹	Security Price ²	Securities Held ³	Security Value ⁴
31/12/2021	Opening Balance		\$8.68	3300	\$28,644.00
09/03/2022	Sale	-3300	-	0	-
09/03/2022	Closing Balance		-	0	-

Cash Distribution Received	-
----------------------------	---

Distribution Reinvestment Cash Balance

Date	Balance
31/12/2021	-
09/03/2022	-

Fees and Costs Summary	Amount
Fees and costs deducted directly from your account This amount has been directly deducted from your account (reflected in the transactions listed in this statement).	-
Fees and costs deducted from your investment⁵ 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."	\$13.17
TOTAL FEES AND COSTS YOU PAID This approximate amount includes all the fees and costs that affected your investment during the period.	\$13.17
Additional explanation of fees and costs There are no additional fees and costs deducted from your account.	



Sydney Airport Limited (ACN 165 056 360) (SAL)
 Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1)
 - 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

— 059968 000 SYD



BASE STATION 59 PTY LTD
 <JG & EJ RANDELL FAMILY A/C>
 59 WAITE RD
 NETHERBY SA 5062

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2022

2022 SYD Tax Statement 1

AMMA Statement in respect of the year ended 31 December 2021

Information for your 2022 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 2022 and held their SYD investments on capital account. This statement and Statement 2 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 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.

SAT1 is an Attributed Managed Investment Trust (AMIT) in respect of the year ended 31 December 2021. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2021. 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 2022 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	\$302.92	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$9.03	20E
Other net foreign source income - SAT1	\$9.03	20M

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	\$302.92
Non primary production income	\$0.00	\$0.00	\$302.92
Foreign source income			
Assessable foreign source income ^(c)	\$0.00		\$9.03
AMIT cost base net amount - excess (Decrease cost base) ^(d)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(e)	\$0.00		\$311.95
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(f)	\$0.00		
Less non-resident withholding tax ^(g)	\$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) As an Australian resident taxpayer, you are liable to pay Australian income tax on income earned from foreign sources. The amount in the column headed 'Tax Attribution' on your AMMA statement identified as Assessable foreign source income represents foreign income that has been attributed to you.

(D) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2021 decreases your tax cost base in the SAT1 units.

(E) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2021 increases your tax cost base in the SAT1 units.

(F) 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.

(G) 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. No withholding tax has been deducted in respect of Assessable foreign source 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.



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



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 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
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059968 000 SYD
 BASE STATION 59 PTY LTD
 <JG & EJ RANDELL FAMILY A/C>
 59 WAITE RD
 NETHERBY SA 5062

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2022

2022 SYD Tax Statement 2

AMMA Statement in respect of the period 1 January 2022 to 9 March 2022

Information for your 2022 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 2022 and held their SYD investments on capital account. This statement and Statement 1 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 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.

SAT1 is an Attributed Managed Investment Trust (AMIT) in respect of the period 1 January 2022 to 9 March 2022. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the period 1 January 2022 to 9 March 2022 when your SYD investment was acquired by the Sydney Aviation Alliance. 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 2022 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	\$55.03	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$0.00	20E
Other net foreign source income - SAT1	\$0.00	20M

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	\$0.00	\$0.00	\$55.03
Interest	\$0.00	\$0.00	\$55.03
Non primary production income			
Foreign source income	\$0.00		\$0.00
Assessable foreign source income ^(C)			
AMIT cost base net amount - excess (Decrease cost base) ^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(E)	\$0.00		\$55.03
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$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) As an Australian resident taxpayer, you are liable to pay Australian income tax on income earned from foreign sources. The amount in the column headed 'Tax Attribution' on your AMMA statement identified as Assessable foreign source income represents foreign income that has been attributed to you.

(D) The AMIT cost base net amount - excess (decrease) for the period 1 January 2022 to 9 March 2022 decreases your tax cost base in the SAT1 units.

(E) The AMIT cost base net amount - shortfall (increase) for the period 1 January 2022 to 9 March 2022 increases your tax cost base in the SAT1 units.

(F) 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.

(G) 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. No withholding tax has been deducted in respect of Assessable foreign source income.

The information in this 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 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.



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")

Update your information:

 **Online:**
www.investorcentre.com/contact

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

Enquiries:
(within Australia) 1300 850 505

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

Date: 8th March 2022
Holder Number: **SRN WITHHELD**
ASX Code: SYD

Exit Statement

Sydney Airport

Statement for period: 1 January 2021 to 31 December 2021

This statement represents an Exit Statement for the period 1 January 2021 to 31 December 2021 for your past holding in Sydney Airport (SYD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Security Transactions ¹	Security Price ²	Securities Held ³	Security Value ⁴
31/12/2020	Opening Balance		\$6.41	3300	\$21,153.00
21/10/2021	Sale	-3300	-	0	-
31/12/2021	Closing Balance		-	0	-

Cash Distribution Received	-
----------------------------	---

Distribution Reinvestment Cash Balance

Date	Balance
31/12/2020	-
31/12/2021	-

Fees and Costs Summary	Amount
------------------------	--------

Fees and costs deducted directly from your account	-
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This amount has been directly deducted from your account (reflected in the transactions listed in this statement).

Fees and costs deducted from your investment⁵	\$53.33
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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."

TOTAL FEES AND COSTS YOU PAID	\$53.33
--------------------------------------	----------------

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.



Sydney Airport Limited (ACH 165 056 360) (SAL)
and The Trust Company (Sydney Airport) Limited
(ACH 115 967 087) (AFSL 301162) (TTCOSAL) as
responsible entity for Sydney Airport Trust 1
(ARSN 093 597 921) (SAT1) (together "SYD")

051814 000 SYD



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update your information:



Online:
www.investorcentre.com/contact



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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SYD
Record Date 7:00pm on 16 February 2022
Payment Date 9 March 2022
Direct Credit Reference No. 915317

Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "Schemes") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "Scheme Security"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	3,300	\$28,875.00
Net Payment			\$28,875.00

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

Amount Deposited

AUD\$28,875.00

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.



047 001406

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Date: 28 July 2022
Reference No.: X*****5323

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

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

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$0.00	13U
Franked distributions from trusts	\$118.10	13C
Share of franking credit from franked dividends	\$118.10	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$1,728.09	18A
Total current year capital gains	\$3,456.18	18H
CFC income	\$0.00	19K
Assessable foreign source income	\$5.42	20E
Other net foreign source income	\$5.42	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset*	\$5.42	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains – Discounted method	\$3,456.18	(grossed up amount)
Capital gains – Other method	\$0.00	
Total current year capital gains	\$3,456.18	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			\$0.00
Interest (not subject to non-resident withholding tax)			\$0.00
Dividends – Unfranked amount declared to be CFI			\$0.00
Dividends – Unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$0.00
Dividends - Franked amount (Franked distributions)		\$118.10	\$118.10
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains – Discounted method NTAP			\$1,728.09
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains – Other method NTAP			\$0.00
Taxable foreign capital gains - Other method	\$0.00		\$0.00
Net capital gains		\$0.00	\$1,728.09
AMIT CGT gross up amount			\$1,728.09
Other capital gains distribution			
Total current year capital gains		\$0.00	\$3,456.18
Foreign income			
Other net foreign source income		\$5.42	\$5.42
Assessable foreign source income		\$5.42	\$5.42
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$5.42	\$5.42
Non-assessable amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total non-assessable amounts			\$0.00
Gross cash distribution	\$1,890.00		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net cash distribution	\$1,890.00		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$118.10
Foreign income tax offset - Other net foreign source income			\$5.42
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credits from a New Zealand franking company			\$0.00
Total tax offsets			\$123.52
Attributed Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$1,566.18

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

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

Centuria Office REIT Ordinary Units Fully Paid

Investor Number: 0007857659

Investor Name: MR JEREMY GEORGE RANDELL & MRS ERICA JOAN RANDELL

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

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2022 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	117.45	13U
NPP income - Franked distributions from trusts ²	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	26.68	18H
Net capital gain	13.34	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

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 see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.01		0.01
Other income	117.44		117.44
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	117.45		117.45
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	13.34	0.00	13.34
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
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	13.34	0.00	13.34
AMIT CGT Gross up amount			13.34
Other capital gains distribution	13.34		
Total current year capital gains (C)	26.68		26.68
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	144.13		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	316.94		
Gross Cash Distribution (G)	461.07		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	316.94		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	461.07		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES