Mason Stevens Global Investment Service

Annual Report 2026 | Assets with outstanding tax statements

Last updated: 29 September 2026

The Annual Report for Mason Stevens Global Investment Service is issued to investors each year by 30 September. To produce the Annual Report, Mason Stevens relies on tax information provided by external product issuers with respect to assets held in your account such as managed funds.

Some product issuers might only provide this information at a much later date in the year, and where we receive the required tax information by 31 October we will endeavour to provide the most accurate reporting to impacted clients by reissuing their Annual Report with the updated tax information online.

If we do not receive the tax information from a product issuer by 31 October, the income distributions for its managed funds shown in the *Income statement* section of the Annual Report will simply be reported as "Other income".

Below is the list of assets for which we have yet to receive the required tax information as at the date of this document. We will update this document on a weekly basis throughout October to keep you informed.

Managed funds with outstanding tax statements

Security Code	Name
ACQ3509AU	Acorn Capital NextGen Resources Ordinary
AMT2564AU	Privity Private Income A
AQP1692AU	The Strand Coolangatta Trust
AQP2119AU	Smithfield Centre Trust
ARM4395AU	Alceon Real Estate Corp Snr Mstr Ord
ASCOTPET	Ascot PETstock JV Trust
ASHMOKTAU	AM Kent Street Finance Trust
AUSDIVEAU	AUSTRALIAN DIVERSIFIED PROPERTY FUND 1
BAR8707AU	Barwon First Mortgage
BLACFOX	Blackfox Newcastle Port Industrial Fund
BQC2452AU	TWC Global Opportunistic Income A
BQC8297AU	Wholesum Responsible A
BREPXA1AU	Barwon Blackstone Real Estate Partners X AccessAUD
BRISOFFAU	Brisbane Office Trust
BSP0031AU	Vinomofo Fund
CD2	Cd Private Equity II - Ordinary Units Fully Paid
CHN0005AU	CC JCB Active Bond
CHN5843AU	CC Sage Capital Absolute Return
CHN8607AU	CC JCB Dynamic Alpha A
CHN8862AU	CC Sage Capital Equity Plus
CLI0012AU	Centuria Diversified Income Trust
CNT0028AU	Centuria ATP Fund
CNT8477AU	Centuria Port Adelaide Industrial Wholsl
CNT9370AU	Centuria Diversified Property Fund
CPE0009AU	CPEC 9 Trust
CPEC9T1AU	CPEC 9 FEEDER TRUST 1

CPF3891AU	Centuria Manning Mall Fund
CTR0395AU	Centuria Government Income Property No.2
CTR0887AU	Centuria Government Income Property
CTR7289AU	Centuria Logan Super Centre Fund
CTRUST2AU	CPEC 9 Feeder Trust 2
ECL0405AU	Ellerston Pre-IPO
ELA0125AU	Warrawong Plaza
ELA4817AU	ELANOR HOTEL FUND
ELA5856AU	Riverton Forum Fund
ELA6073AU	ELANOR RIVERSIDE PLAZA SYNDICATE
ELA8406AU	Burke Street Fund
ELA9186AU	Tweed Mall Mixed-Use Real Estate Fund
ELA9211AU	55 Elizabeth Street (Brisbane) Fund
ELA9784AU	Clifford Gardens Fund
ESTRU32AU	ESSENTIAL SERVICES TRUST NO 32
ETL0494AU	LUXURY ESCAPES FUND
ETL0680AU	L1 Capital UK Residential Property Fund II
ETL0680UH	L1 Capital UK Residential Property Fund II UNHDG
ETL1802AU	RAM Australia Diversified Property
ETL4654AU	Allan Gray Australia Balanced Fund
ETL4900AU	TCP Private Debt Income
ETL6314AU	Luxury Escapes Fund - 2023 Class
ETL8171AU	Impax Sustainable Leaders Fund A
ETL8410AU	L1 Capital UK Residential Prpty IV AUD
ETL9166AU	Orbis Emerging Markets Equity Retail
FNC3176AU	FNC Follow-on Access Trust
FVC2938AU	Five V Capital Horizons Fund
FWN0814AU	Essential Services Trust No.20
FWN2362AU	Essential Services Trust No.32
GRPOOL1AU	Greenpool Value Add Fund No. 2
HAPX173AU	HEAL Partners Australia Fund 2 Pty Ltd (PPM)
HTH0020AU	Centuria Healthcare Aged Care Prpty No.1
IOF0046AU	Janus Henderson Australian Fxd Intst
IPN0768AU	iPartners Credit Investment
ITS0727AU	Global Trnsprt (H) UT Upfront Pymnt
ITS1309AU	Global Trnsprt (H) UT Upfrnt Pymnt Q4 25
ITS1696AU	Global Trnsprt (UnH) UT Upfrnt PymntQ425
ITS4381AU	Global Trnsprt (UnH) UT Upfrnt PymntQ225
ITS4815AU	Global Trnsprt (H) UT Upfrnt Pymnt Q2 24
ITS7582AU	Global Transport (UnH) UT UpfrontPymnt
ITS9298AU	Global Trnsprt (H) UT Upfrnt Pymnt Q2 25
JFT1717AU	Jameson Finance Trust 17
KIT.XASX	Kapstream Investment Trust
KPRT66XAU	Primewest 66 Kings Park Road Trust
L1UKEQUAU	L1 UK Equipoint Fund
LEGPRO4715	LegPro 47 - Macquarie Park Cottonwood Loan Note15%
LEGPROOH1	Legpro Orchard Hill 1
LHEALTHAU	LR Capital - Health HQ Fund

MANHATTAU	Manhattan Engineering
MER0001AU	Merricks Capital Partners
MER5279AU	Merricks Capital Agriculture Credit Fdr
MILLEFUAU	Millex Ethical Fund
MODBURYAU	Modbury Strategic Retail Trust
MON0001AU	Monash Investors Small Companies Class A
MSC6556AU	Tanggram Investment Fund - Spark
MSC8502AU	Remara Private Credit Income
NORTHGTAU	Northgate Geraldton Trust
NORTHLAKE	North Lakes Large Format Retail Trust
NWC111SAU	Centuria 111 St Georges Terrace Property Trust
NWCIIT4AU	Centuria Industrial Income Trust No 4
NWCSTLEAU	iPartners Newcastle Sub-Trust
PCF6645AU	Pallas Senior Income Fund
PGI0001AU	Principal Global Credit Opportunities
PIC2634AU	PIMCO Private Diversified Lending
PIM0972AU	Hamilton Lane Glbl Priv Infras (AUD) Dis
PIM2262AU	Hamilton Lane Sr Crdt Opps (AUD) H Dis
PIM5373AU	Roc Summit Private Equity A
PIM5990AU	StepStone Priv Infras (Australia) Cl DH
PIMLDIFAU	PIMCO GIS Low Duration Income Fund - AUD
PLFRTN1AU	Primewest Large Format Retail Trust No. 1
PRIME26AU	PRIMEWEST 265 PARRAMATTA ROAD PROPERTY TRUST
PRIMEDTAU	Centuria Diversified Income Trust No 3
PRIMEMOAU	PRIMEWEST MORAYFIELD RETAIL PROPERTY TRUST
PRS5081AU	Initium Commercial Property M
PRS9503AU	Nexis Fixed Income Fund
PTL2692AU	Argyle Water Access
PWG7039AU	Centuria Wholesale Agricultural Trust No 1
PWIITN5AU	Centuria Industrial Income Trust No.5
RAM188CB1	188 Corporate Bond Trust (High Yield)
RAM188CMP	188 Emerging Companies Trust
RAMDFIF1.	188 Universal Account RAM Diversified Fixed Income
RGL2722AU	45 King William Street Fund
ROCPIF2AU	ROC Private Investment Fund 2
RWREC01AU	RWC Real Estate Credit Fund I
RWRECIIAU	RWC Real Estate Credit Fund II
SC85GSTAU	Stadia Capital 85 George St Trust
SCIMCP2AU	SCIM Core Partners Fund 2
SCIMCP3AU	SCIM Core Partners Fund 3
SCMAMKCAU	SUPRA CAPITAL MORTGAGE TRUST (Mamre Road Kemps Cre
SENTCIFAU	Sentinel Casuarina Investment Fund
SLT0010AU	MCG Endowment Strategy
STAD001AU	Stadia Capital Industrial No.1 Fund
STAD003AU	Stadia Capital AFP Trust
STAD004AU	Stadia Capital EMP Trust #1
STAD005AU	Stadia Capital EMP Trust #2
STIRMGHAU	Stirling McGraths Hill LFR Fund

SUP8055AU	Sprint Venture Capital New Fund
SUPRAAEAU	Supra Cap Mort Tr Lot AH Aldo Estate Fraser Rise
SUPRABOUN	Supra Capital Boundary Road, Wollert VIC
SUPRACHST	Supra Capital Mort Tr Churchill Street Coolangatta
SUPRAPFAU	Supra Capital Mortgage Trust (Plumpton Road Fraser
SUPRASYAU	Supra Capital Mortgage Trust 430-438 ChapelSSY VIC
SUPRATAAU	Supra Capital First Mortgage Class Fund - Class A
SUPRATBAU	Supra Capital First Mortgage Class Fund - Class B
TCH3594AU	Terra Capital Natural Resource Platform
TRACCFUAU	Transition Infrastructure Access Fund
VAM4419AU	Vantage Private Equity Secondaries Opps
VIL0001AU	Invest Unlisted - Core Infrastructure A
VPEG	Vantage Private Equity Growth 4 Fund
VPEG3PC	Vantage Private Equity Growth 3 Paid Capital Units
WGT7019AU	Wingate Property Senior Debt Feeder
YLDX.XASX	Coolabah Global Floating-Rate High Yield Complex ETF Exchange Traded Fund Units

Stapled Securities

No outstandings