

# Mason Stevens Global Investment Service

## Annual Report 2024 | Assets with outstanding tax statements

Last updated: 29 October 2024



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 investment schemes and listed securities

Security code	Name
AFM0010AU	Aurora Dividend Income Trust
ALTXSMFAU	AltX Secured Mortgage Fund No. 2
AMT2564AU	DCF Private Debt IV-B A Units
AQP2119AU	Smithfield Centre Trust
ASCOPET	Ascot PETstock JV Trust
BEG1275AU	Fixed Income Strategy 2 (FIS2)
BRMKTXX	Brisbane Markets Limited (Unlisted) IPO
BSS6324AU	Bass Property Credit L
BWRXE	Waratah Hotel Group - Unlisted
EIGA	Perennial Income Generator Fund (Managed Fund) Units Managed Fund
ELA4817AU	ELANOR HOTEL FUND
ETL2963AU	MLC Private Equity Co-Investment II
ETL4596AU	US Student Housing Growth and Income Fund
FHT0027AU	The Montgomery [Private] Fund
FSF0502AU	CFS Australian Small Companies
IMPQ	Perennial Better Future Fund (Managed Fund)
ITS0727AU	Global Transport (Hdg) UT Upfront Pymnt
ITS7582AU	Global Transport (Unhdg) UT UpfrontPymnt
JFT1717AU	Jameson Finance Trust 17
LRT	Lowell Resources Fund
LTC8436AU	La Trobe US Private Credit Trust Class A
MAA8148AU	MA Senior Secured Credit Fund II
MAQ0635AU	Antipodes Asia

<b>MER5279AU</b>	Merricks Capital Agriculture Credit Fdr
<b>OPH</b>	Ophir High Conviction Fund
<b>PFC1097AU</b>	Pure Resources Fund - Foundation Class
<b>PRS9503AU</b>	Walker Capital Fixed Income
<b>QUINDBTRO</b>	Quintet Yorkway Priv Dbt RE Fund - Run Off
<b>QUINDEBTFND</b>	Quintet Yorkway Private Debt Real Estate Fund
<b>QUINTCLA</b>	Quintet Yorkway Private Debt Real Estate Fund - A
<b>RAM188CB1</b>	188 Corporate Bond Trust (High Yield)
<b>RAM188CMP</b>	188 Emerging Companies Trust
<b>RAMACF02</b>	RAM Australian Credit Fund - Class E
<b>RAMDFIF1</b>	RAM Diversified Fixed Income Fund
<b>S3GO</b>	Firetrail S3 Global Opportunities Fund
<b>SEL0461AU</b>	Selector High Conviction Equity A
<b>SLT0065AU</b>	ChinaAMC China Opportunities Fund
<b>SPI0659AU</b>	Spire Branford Castle US Prvt Eq II(AUD)
<b>SPI1010AU</b>	Spire Oaktree Opps XII (AUD) Fst Cls H
<b>SPI1337AU</b>	Spire USA Multifamily IV (AUD)
<b>SPI1485AU</b>	Spire Oaktree Opps XI (AUD) Frst Cls
<b>SPI1698AU</b>	Spire Oaktree Special Opps (AUD) Hdg
<b>SPI4006AU</b>	Spire Oaktree Opportunities XI (AUD)
<b>SPI5110AU</b>	Spire Oaktree Opportunities XII (AUD) H
<b>STAD001AU</b>	Stadia Capital Industrial No.1 Fund
<b>STAD003AU</b>	Stadia Capital AFP Trust
<b>STAD004AU</b>	Stadia Capital EMP Trust #1
<b>STAD005AU</b>	Stadia Capital EMP Trust #2
<b>TGY0003AU</b>	Trilogy Monthly Income Trust
<b>USQ</b>	US Student Housing REIT - Delisted
<b>VAM4419AU</b>	Vantage Private Equity Secondaries Opps
<b>VPEG3PC</b>	Vantage Private Equity Growth 3 Paid Capital Units
<b>VPEG4</b>	Vantage Private Equity Growth 4 Fund
<b>WCMQ</b>	WCM Quality Global Growth Fund (Quoted Managed Fund)
<b>YTMQF4</b>	Theta Asset Management Ltd 2.95 % Structure Note 2019-27.11.29 On Qantas Airways Ltd

## Stapled securities

<b>Security code</b>	<b>Security name</b>
<b>APZ</b>	Aspen Group Limited
<b>WOT</b>	WOTSO Property