

H 001379 000 TCL



ROBS FOLLY PTY LTD
 <MIRIROB RETIREMENT FUND A/C>
 15 BRUCE STREET
 MONA VALE NSW 2103

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	857213

Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend¹

	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	7,699
Dividend - Franked	\$153.98
Dividend - Unfranked	\$0.00
Net Dividend	\$153.98
Franking Credit	\$65.99

Transurban Holding Trust Distribution²

	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	7,699
Non-Assessable Component	\$1,127.13
Interest Income	\$256.42
Rent and Other Income ³	\$451.11
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$13.10
Gross Distribution	\$1,847.76
Australian Tax Withheld	\$0.00
Net Distribution	\$1,847.76
Franking Credit	\$5.61

Total

Number of Securities at Record Date	7,699
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$2,001.74
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$1,127.13
Total Net Dividend and Distribution	\$2,001.74
Total Franking Credits	\$71.60

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-222
Account Number	XXXXXX43
Amount Deposited	A\$2,001.74

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

Withholding Tax

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Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2023 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2023 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
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001360 000 TCL
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15 BRUCE STREET
MONA VALE NSW 2103

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2023 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2023. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2023. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2023.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2023 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$153.98
Franking credit	11U	\$65.99
Share of non-primary production income	13U	\$2,007.40
Franked distributions from trusts	13C	\$13.14
Share of franking credits from franked dividends	13Q	\$3.94
Share of credit for TEN amounts withheld	13P	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$6.26
Total current year capital gains	18H	\$12.52

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	\$153.98	\$0.00	\$153.98
Franking Credit / Tax Offset	\$65.99	\$0.00	\$65.99
Distribution - Transurban Holding Trust ²	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Assessable Australian income (Attribution Amounts)			
Interest Income	\$496.18	\$455.55	\$951.73
Rent and Other Income ³	\$499.30	\$504.75	\$1,004.05
Non-Concessional MIT Income (NCMI)	\$23.10	\$28.52	\$51.62
Discounted Capital Gains (AKP)	\$0.00	\$6.26	\$6.26
Other Capital Gains Distribution	\$0.00	\$6.26	\$6.26
Franked Distribution	\$0.00	\$9.20	\$9.20
Franking Credit / Tax Offset	\$0.00	\$3.94	\$3.94
Other - Transurban Holding Trust ⁴	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$1,021.66	\$1,337.66	\$2,359.32
TEN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust³

Gross Distribution (paid February 2023)	\$2,040.24
Tax withheld	\$0.00
Gross Distribution (paid August 2023)	\$2,348.20
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2023	\$4,388.44

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$2,359.32

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMi'. 'Excluded from NCMi' refers to amounts that would have been NCMi but are not NCMi due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") - approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 - MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.



ROBS FOLLY PTY LTD
<MIRIROB RETIREMENT FUND A/C>
15 BRUCE STREET
MONA VALE NSW 2103

30 June 2023

Cromwell Riverpark Trust Unitholder Periodic Statement

ARSN: 135 002 336

INVESTMENT REFERENCE: 0009668209

STATEMENT PERIOD: 01 July 2022 - 30 June 2023

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/07/2022	Opening Balance	48,343.8300	\$2.2600	\$109,257.06	48,343.8300
30/06/2023	Closing Balance	48,343.8300	\$2.1100	\$102,005.48	48,343.8300

¹ The prices per unit used for the calculations on this statement are generally based on the Trust's Net Tangible Assets ('NTAs') per the Trust's most recent unaudited management accounts. The actual transfer price may be different to the NTA price displayed on this statement. Your actual transfer price paid or received should be confirmed from your records, by referring to your transfer statement, by logging onto www.investorserve.com.au or by calling Cromwell on 1300 268 078.

TABLE B FUND DISTRIBUTION SUMMARY					
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/07/2022	09/08/2022	Cromwell Riverpark Trust Jul 2022 Monthly Distribution	\$493.51	\$0.00	\$493.51
31/08/2022	09/09/2022	Cromwell Riverpark Trust Aug 2022 Monthly Distribution	\$493.51	\$0.00	\$493.51
30/09/2022	10/10/2022	Cromwell Riverpark Trust Sep 2022 Monthly Distribution	\$493.51	\$0.00	\$493.51
31/10/2022	10/11/2022	Cromwell Riverpark Trust Oct 2022 Monthly Distribution	\$493.51	\$0.00	\$493.51
30/11/2022	09/12/2022	Cromwell Riverpark Trust Nov 2022 Monthly Distribution	\$493.51	\$0.00	\$493.51
31/12/2022	10/01/2023	Cromwell Riverpark Trust Dec 2022 Monthly Distribution	\$493.51	\$0.00	\$493.51
31/01/2023	10/02/2023	Cromwell Riverpark Trust Jan 2023 Monthly Distribution	\$493.51	\$0.00	\$493.51
28/02/2023	10/03/2023	Cromwell Riverpark Trust Feb 2023 Monthly Distribution	\$493.51	\$0.00	\$493.51
31/03/2023	06/04/2023	Cromwell Riverpark Trust Mar 2023 Monthly Distribution	\$493.51	\$0.00	\$493.51
28/04/2023	10/05/2023	Cromwell Riverpark Trust Apr 2023 Monthly Distribution	\$493.51	\$0.00	\$493.51
31/05/2023	09/06/2023	Cromwell Riverpark Trust May 2023 Monthly Distribution	\$493.51	\$0.00	\$493.51
30/06/2023	10/07/2023	Cromwell Riverpark Trust Jun 2023 Monthly Distribution	\$493.51	\$0.00	\$493.51
Total for statement period			\$5,922.12	\$0.00	\$5,922.12



CROMWELL
FUNDS MANAGEMENT

HEAD OFFICE: Lvl 19, 200 Mary St, Brisbane QLD 4000 GPO Box 1093, Brisbane QLD 4001
 INVESTORS: 1300 268 078 EMAIL: invest@cromwell.com.au
 TELEPHONE: +61 7 3225 7777
 FACSIMILE: +61 7 3225 7788
 WEBSITE: www.cromwell.com.au

ROBS FOLLY PTY LTD
 <MIRIROB RETIREMENT FUND A/C>
 15 BRUCE STREET
 MONA VALE NSW 2103

Cromwell Riverpark Trust

Investor Number: 0009668209
 Investor Name: ROBS FOLLY PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2023.

Part A - Summary of 2023 Tax Return (Supplementary Section) Items

Tax Return (Supplementary Section)	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 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 foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offset	0.00	20O

Part B - Components of Distribution

	Notes	Distribution (\$)	Foreign Income Tax Offsets/Frinking Credits (\$)	Attribution Amount (\$)
Australian Income				
Dividends – unfranked	1	0.00		0.00
Conduit foreign income	2	0.00		0.00
Interest	3	0.00		0.00
Other assessable Australian income	4	0.00		0.00
Non-concessional MIT income (NCMI) – NPP	5	0.00		0.00
Excluded from NCMI – NPP	6	0.00		0.00
Non-Primary Production Income (A)		0.00		0.00
Franked Distributions from Trusts (X)				
Dividends - franked	7	0.00	0.00	0.00
Capital Gains				
Discount capital gains (TAP)	8	0.00	0.00	0.00
Discount capital gains (NTAP)	8	0.00	0.00	0.00
Capital gains – other method (TAP)	9	0.00	0.00	0.00
Capital gains – other method (NTAP)	9	0.00	0.00	0.00
Net Capital Gains		0.00	0.00	0.00
AMIT CGT Gross Up Amount	10			0.00
Other Capital Gains Distribution	11	0.00		
Total Current Year Capital Gains (C)	12	0.00		0.00
NCMI capital gains	13	0.00		
Excluded from NCMI capital gains	13	0.00		
Foreign Income				
Assessable foreign source income	14	0.00	0.00	0.00
Total Foreign Income (D)		0.00	0.00	
Cash Distribution Sub-Total (A+X+C+D)		0.00		
Other Non-Assessable Amounts				
Other non-attributable amounts	15	5,922.12		
Gross Cash Distribution (G)		5,922.12		
Other Amounts Deducted from Trust Distributions				
TFN amounts withheld	16	0.00		
Non-resident withholding tax	17	0.00		
Net Cash Distribution		5,922.12		

Part C – Attribution Managed Investment Trust Cost Base Adjustments

		Amounts (\$)
Attribution Managed Investment Trust		
("AMIT") Cost Base Adjustments		
AMIT cost base net amount – excess (decrease)	18	<u>5,922.12</u>
AMIT cost base net amount – shortfall (increase)	19	0.00

PLEASE RETAIN THIS AMMA STATEMENT FOR INCOME TAX PURPOSES



Goodman Group
Goodman Limited ABN 69 000 123 071
Goodman Funds Management Limited
ABN 48 067 796 641; AFSL Number 223621
As Responsible Entity for
Goodman Industrial Trust ARSN 091 213 839
Goodman Logistics (HK) Limited
Company No. 1700359; ARBN 155 911 149
A Hong Kong company with limited liability

Update your information:

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

Enquiries:

(within Australia) 1300 723 040
(international) 61 3 9415 4043

Holder No: HIN WITHHELD
Statement Date: 25 August 2023

000687 000 GMG
ROBS FOLLY PTY LTD
<MIRIROB RETIREMENT FUND A/C>
15 BRUCE STREET
MONA VALE NSW 2103

Goodman Group Annual Tax Statement 2023

Fully paid ordinary securities for the year ended 30 June 2023

This statement reflects distributions that should be included in your Tax Return for the 2022-23 financial year.
Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2023.
Please retain this statement for income tax purposes.

Part A - Summary of 2022-23 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$38.20
Net foreign source income	20M	\$38.20
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$31.60
Franked distributions from trusts	13C	\$5.27
Share of franking credits from franked dividends	13Q	\$1.58
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$149.41
Total current year capital gains	18H	\$298.82
Assessable foreign source income	20E	\$32.09
Net foreign source income	20M	\$32.09
Foreign income tax offsets	20O	\$2.36

Part B: Additional information for Question 18 (supplementary section)

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$298.82
Indexation method		N/A
Other method		Nil
Total current year capital gains	18H	\$298.82

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2023	Cash dividend/distribution \$	Tax offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited – dividends			
Foreign dividend – unfranked (paid 25 August 2023 and assessable for the year ending 30 June 2024)	\$76.40	Nil	\$38.20
Sub-total (A)	\$76.40	Nil	\$38.20
Australian income Goodman Limited (GL) – dividends			
Dividends – unfranked	Nil	Nil	Nil
Dividends – franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) – distributions			
Interest	\$27.77		\$27.77
Other income	\$3.83		\$3.83
Other income NCMI	Nil		Nil
Unfranked distributions	Nil		Nil
Total non-primary production income*	\$31.60		\$31.60
Franked distributions*	\$3.69	\$1.58	\$5.27
Capital gains			
Discounted method – 50% – TARP	\$149.41		\$149.41
Discounted method – 50% – non-TARP	Nil		Nil
CGT concession amount – TARP	\$149.41		
CGT concession amount – non-TARP	Nil		
Other method – TARP	Nil		Nil
Other method – non-TARP	Nil		Nil
Distributed capital gains*	\$298.82		
Total net capital gains			\$149.41
Foreign income			
Assessable foreign income*	\$29.73	\$2.36	\$32.09
Non-assessable amounts			
Tax-deferred amounts*	\$18.16		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C)	\$382.00		
(Sum of *Components less Other amounts withheld from Distributions)			
Total net cash distributions	\$458.40		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$76.40		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$382.00		

Please retain this statement for income tax purposes.



+ Goodman Group
 Goodman Limited ABN 89 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

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 Victoria 3001 Australia

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(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 30 December 2022
 Payment date: 24 February 2023
 Ref number: 822088

000691 000 GMG
 ROBS FOLLY PTY LTD
 <MIRIROB RETIREMENT FUND A/C>
 15 BRUCE STREET
 MONA VALE NSW 2103

Goodman Group Payment Advice

For the half year ended 31 December 2022

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	1,528	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	15 cents	1,528	\$3.83	\$20.78	\$8.95

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$23.90	\$0.00	\$85.87	\$85.87	\$0.00	\$0.00

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	N/A	1,528	N/A

Taxable components are indicative only with actual figures provided in August 2023.
 For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$175.57 in respect of the income year ending 30 June 2023. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$229.20
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$229.20

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your payment instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: XXXXXXX43

Amount deposited

(AUD)\$229.20

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: X0067753615
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 30 June 2022
 Payment date: 25 August 2022
 Ref number: 821346

000316 003 GMG
 ROBS FOLLY PTY LTD
 <MIRIROB RETIREMENT FUND A/C>
 15 BRUCE STREET
 MONA VALE NSW 2103

Goodman Group Payment Advice
 For the half year ended 30 June 2022

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	1,528	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	12.5 cents	1,528	\$4.12	\$20.52	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$5.48	\$0.00	\$69.17	\$69.17	\$0.00	\$22.54

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	2.5 cents	1,528	\$38.20

Taxable components are indicative only with actual figures provided in the enclosed 2022 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$142.46 in respect of the income year ended 30 June 2022. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$229.20
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$229.20

Periodic Statement

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Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your payment instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 120522743

Amount deposited

(AUD)\$229.20

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



APA Group Limited

ACN 091 344 704
AFSL 239927

APA Infrastructure Trust
APA Investment Trust
APA Group

ARSN 091 678 778
ARSN 115 585 441

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000905

ROBS FOLLY PTY LTD
<MIRIROB RETIREMENT FUND A/C>
15 BRUCE STREET
MONA VALE NSW 2103

Reference No:

X*****3615

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2022 TO 30 JUNE 2023**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$247.40	11S
APA Infra Franked Dividend	\$494.59	11T
APA Infra Tax Deferred	\$736.51	
APA Infra Gross Distribution	\$1,478.50	
APA Infra Withholding Tax Deducted	\$0.00	
APA Infra Franking Credit	\$211.97	11V
APA Investment Trust (APA Invest)		11U
APA Invest Trust Distribution / Interest Income	\$68.89	
APA Invest Tax Deferred	\$251.80	13U
APA Invest Gross Distribution	\$320.69	
APA Invest Withholding Tax Deducted	\$0.00	
		13R

*Distributions applicable to the period were paid on 14 September 2022, 16 March 2023 and 13 September 2023.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain.

The Tax Return Label applies to the Australian Taxation Office's 2023 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2023 and should be used in conjunction with the enclosed 2023 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement

REGAL

INVESTMENT FUND

ARSN 632 283 384

All Registry communications to:
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 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1800 221 227
 Outside Australia: +61 2 8767 1000
 ASX Code: RF1
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 Website: www.linkmarketservices.com.au



003 000187

ROBS FOLLY PTY LTD
 <MIRIROB RETIREMENT FUND A/C>
 15 BRUCE STREET
 MONA VALE NSW 2103

Date: 28 August 2023
 SRN/HIN.: X*****3615

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$91.59	13U
Franked distribution from trusts	\$327.00	13C
Share of franking credits from franked dividends	\$203.29	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	\$441.85	18A
Total current year capital gains	\$883.60	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$53.25	20E
Other net foreign source income	\$53.25	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$16.89	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 2023.

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

	Amount	
Capital gains - discounted method	\$883.50	(gross amount)
Capital gains - other method	\$0.10	
Total current year capital gains	\$883.60	

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)			\$35.01
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$14.46
Dividends - unfranked amount not declared to be CFI			\$36.82
Other assessable Australian income (Other)			\$5.10
Other assessable Australian income (NCMI)			\$0.05
Other assessable Australian income (Excluded from NCMI)			\$0.15
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$91.59
Dividends - Franked amount		\$203.29	\$327.00
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.65
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			\$0.00
Taxable foreign capital gains - Discounted method			\$441.10
Capital gains – Other method TAP (Other)	\$0.00		\$0.00
Capital gains – Other method TAP (NCMI)			\$0.10
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
Net Capital Gains	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$441.85
Other capital gains distribution			\$441.75
Total current year capital gains			\$883.60
Foreign Income			
Other net foreign source income			\$53.25
Assessable foreign source income	\$16.89		\$53.25
Australian franking credit from a New Zealand franking company	\$16.89		\$53.25
CFC income	\$0.00		\$0.00
Total foreign income	\$16.89		\$53.25
Other Non-assessable Amounts			
Net exempt income			Amount
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$7.82
Gross Cash Distribution			\$7.82
Less: TFN amounts withheld	\$1,143.08		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$1,143.08		
Part D: Tax offsets			
Tax offsets			
Franking credit tax offset from Australian resident companies			Amount
Foreign income tax offset - Other net foreign source income			\$203.29
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$16.89
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$220.18
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			Amount
AMIT cost base net amount - shortfall (increase cost base)			\$7.82
			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

Responsible Entity:
Dexus Asset Management Limited
ACN 080 674 479 | AFSL 237500
www.dexus.com

Registry:
BoardRoom Pty Limited
ACN 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 374 029 (within Australia)
Tel: +61 2 8023 5464 (international)
Email: dexus@boardroomlimited.com.au
www.boardroomlimited.com.au

Financial Year Ending: 30 June 2023
Unitholder Number: 0012525192
Statement Date: 31 August 2023

ROBS FOLLY PTY LTD
<MIRIROB RETIREMENT FUND A/C>
15 BRUCE STREET
MONA VALE NSW 2103

Dexus Property for Income Fund No. 2 (ARSN: 113 296 110)

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

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.

Please refer to the Tax Guide 2023 available on the Fund's website for further information.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	222.00	13U
NPP income - Franked distributions from trusts	16.20	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	8.52	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	6.12	20E
Other net foreign source income	6.12	20M
Foreign income tax offsets	0.28	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	1.32		1.32
Conduit Foreign Income	0.00		
Interest	14.96		14.96
Other income	202.24		202.24
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	1.80		1.80
Excluded from NCMI – Non primary production	1.68		1.68
Non-Primary Production Income (A)	222.00		222.00
Dividends: Franked amount (Franked Dist) (X)	7.68		16.20
		8.52	
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
NCMI capital Gains	0.00	0.00	0.00
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		0.00
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	5.84	0.28	6.12
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	5.84	0.28	
Cash Distribution Sub Total (A+X+C+D)	235.52		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	215.04		
Gross Cash Distribution (G)	450.56		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	215.04		
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	450.56		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.


ROBS FOLLY PTY LTD
<MIRIROB RETIREMENT FUND A/C>
15 BRUCE STREET
MONA VALE NSW 2103

Boardroom Pty Limited
ABN 14 003 209 836
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www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Fully Paid Ordinary Units

Investor Number: S00091555191
Investor Name: ROBS FOLLY PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

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 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	518.91	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	6,839.28	18H
Net capital gain	3,419.64	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

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	23.46		23.46
Other income	495.45		495.45
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)	518.91		518.91
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	3,367.83	0.00	3,419.64
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		0.00
Excluded from NCMI capital gains	0.00		
Net Capital Gain	3,367.83	0.00	3,419.64
AMIT CGT Gross up amount			3,419.64
Other capital gains distribution	0.00		
Total current year capital gains (C)	3,367.83		6,839.28
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)	3,886.74		
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)	3,886.74		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	3,471.45		
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	3,886.74		

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

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