Transurban

Transurban Holdings Limited ABN 86 098 143 429 Transurban Infrastructure Management Limited ABN 27 098 147 678 As responsible entity of Transurban Holding Trust ARSN 098 807 419 Transurban International Limited ABN 90 121 746 825

→ 001379

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

Update Your Information

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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

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).

Number of Securities Dividend - Franked Dividend - Unfranked Net Dividend - Unfranked Franking Credit Transurban Holding Trust Distribution² Distribution per Security (cents) Number of Securities Non-Assessable Component Interest Income Rent and Other Income³ Non-Concessional MIT Income (NCMI) Capital Gain - Discount Capital Gain - Other Franked Distribution Gross Distribution Gross Distribution Franking Credit Total Number of Securities at Record Date Total Dividend and Distribution per Security (cents) Total Australian Tax Withheld Non-Assessable Component \$2,001.74 Account Number Anount Deposited Non-Assessable Component \$1,127.13 Anount Deposited	n Holdings Limited Dividend ¹ per Security (cents)	THE REAL PROPERTY AND PERSONS ASSESSED.	Name of the Control o	Triple Stapled Securities
Dividend - Franked Dividend - Unfranked Net Dividend Franking Credit Transurban Holding Trust Distribution² Distribution per Security (cents) Number of Securities Non-Assessable Component Interest Income Rent and Other Income³ Non-Concessional MIT Income (NCMI) Capital Gain - Discount Capital Gain - Other Franked Distribution Gross Distribution Australian Tax Withheld Net Distribution Franking Credit Total Number of Securities at Record Date Total Dividend and Distribution per Security (cents) Total Gustralian Tax Withheld Net Distribution security (cents) Total Gross Dividend and Distribution per Security (cents) Total Gross Dividend and Distribution Security Cents Total Australian Tax Withheld Non-Assessable Component \$1,127.13 Total Net Dividend and Distribution \$2,001.74				2.00
Dividend - Unfranked Net Dividend Franking Credit Transurban Holding Trust Distribution² Distribution per Security (cents) Number of Securities Non-Assessable Component Interest Income Rent and Other Income³ Non-Concessional MIT Income (NCMI) Capital Gain - Discount Capital Gain - Other Franked Distribution Gross Distribution Franking Credit Total Number of Securities at Record Date Total Dividend and Distribution per Security (cents) Total Gross Dividend and Distribution Total Australian Tax Withheld Net Distribution Franking Credit Total Dividend and Distribution per Security (cents) Total Dividend and Distribution Total Australian Tax Withheld Net Distribution Total Dividend and Distribution per Security (cents) Total Dividend and Distribution Total Australian Tax Withheld Net Distribution Total Dividend and Distribution				7,699
Net Dividend Franking Credit Transurban Holding Trust Distribution² Distribution per Security (cents) Number of Securities Non-Assessable Component Interest Income Rent and Other Income³ Non-Concessional MIT Income (NCMI) Capital Gain - Discount Capital Gain - Discount Capital Gain - Other Franked Distribution Gross Distribution Australian Tax Withheld Net Distribution Franking Credit Total Number of Securities at Record Date Total Dividend and Distribution per Security (cents) Total Gross Dividend and Distribution Providend Australian Tax Withheld Net Distribution \$2,001.74 Total Australian Tax Withheld Net Dividend and Distribution per Security (cents) Total On-Assessable Component Total Australian Tax Withheld Non-Assessable Component \$1,127.13				\$153.98
Transurban Holding Trust Distribution 2 Distribution per Security (cents) Number of Securities Non-Assessable Component Interest Income Rent and Other Income ² Non-Concessional MIT Income (NCMI) Capital Gain - Discount Capital Gain - Other Franked Distribution Gross Distribution Australian Tax Withheld Net Distribution Franking Credit Total Number of Securities at Record Date Total Gross Dividend and Distribution per Security (cents) Total Gross Dividend and Distribution Total Australian Tax Withheld Net Dividend and Distribution per Security (cents) Total Australian Tax Withheld Net Dividend and Distribution per Security (cents) Total Australian Tax Withheld Total Number Total Net Dividend and Distribution				\$0.00
Distribution per Security (cents) Number of Securities Non-Assessable Component Interest Income Rent and Other Income³ Non-Concessional MIT Income (NCMI) Capital Gain - Discount Capital Gain - Other Franked Distribution Gross Distribution Australian Tax Withheld Net Distribution Franking Credit Total Number of Securities at Record Date Total Original Gain Distribution per Security (cents) Total Original Gain Distribution per Securi	Credit			\$153.98
Distribution per Security (cents) Number of Securities Non-Assessable Component Interest Income Rent and Other Income³ Non-Concessional MIT Income (NCMI) Capital Gain - Discount Capital Gain - Other Franked Distribution Gross Distribution Australian Tax Withheld Net Distribution Franking Credit Total Number of Securities at Record Date Total Original Record Date Total Origina	n Holding Trust Distribution ²			\$65.99
Number of Securities Non-Assessable Component Interest Income Rent and Other Income ² Non-Concessional MIT Income (NCMI) Capital Gain - Discount Capital Gain - Other Franked Distribution Gross Distribution Australian Tax Withheld Net Distribution Franking Credit Total Number of Securities at Record Date Total Olividend and Distribution per Security (cents) Total Olividend and Distribution per Security (cents) Total Olividend and Distribution security (cents) Total Australian Tax Withheld Total Australian Tax Withheld Total Olividend and Distribution security (cents) Total Olividend and Distribution security			***************************************	Triple Stapled Securities
Non-Assessable Component Interest Income Rent and Other Income³ Non-Concessional MIT Income (NCMI) Capital Gain - Discount Capital Gain - Other Franked Distribution Gross Distribution Australian Tax Withheld Net Distribution Franking Credit Total Number of Securities at Record Date Total Dividend and Distribution per Security (cents) Total Gross Dividend and Distribution Standard Securities at Record Date Total Australian Tax Withheld Net Dividend and Distribution per Security (cents) Total Australian Tax Withheld Sound Account Number Amount Deposited Total Net Dividend and Distribution \$2,001.74				24.00
Interest Income Rent and Other Income³ Non-Concessional MIT Income (NCMI) Capital Gain - Discount Capital Gain - Other Franked Distribution Gross Distribution Australian Tax Withheld Net Distribution Franking Credit Total Number of Securities at Record Date Total Dividend and Distribution per Security (cents) Total Gross Dividend and Distribution Total Australian Tax Withheld Net Distribution per Security (cents) Total Gross Dividend and Distribution \$2,001.74 Account Number Amount Deposited Total Net Dividend and Distribution \$2,001.74				7,699
Rent and Other Income ³ Non-Concessional MIT Income (NCMI) Capital Gain - Discount Capital Gain - Other Franked Distribution Gross Distribution Australian Tax Withheld Net Distribution Franking Credit Total Number of Securities at Record Date Total Dividend and Distribution per Security (cents) Total Gross Dividend and Distribution Total Australian Tax Withheld Total Australian Tax Withheld Sound Non-Assessable Component Total Net Dividend and Distribution \$2,001.74				\$1,127.13
Non-Concessional MIT Income (NCMI) Capital Gain - Discount Capital Gain - Other Franked Distribution Gross Distribution Australian Tax Withheld Net Distribution Franking Credit 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				\$256.42
Capital Gain - Discount Capital Gain - Other Franked Distribution Gross Distribution Australian Tax Withheld Net Distribution Franking Credit 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				\$451.11
Capital Gain - Other Franked Distribution Gross Distribution Australian Tax Withheld Net Distribution Franking Credit 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				\$0.00
Franked Distribution Gross Distribution Australian Tax Withheld Net Distribution Franking Credit 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				\$0.00
Gross Distribution Australian Tax Withheld Net Distribution Franking Credit Total Number of Securities at Record Date Total Dividend and Distribution per Security (cents) Total Gross Dividend and Distribution Total Australian Tax Withheld Non-Assessable Component Total Net Dividend and Distribution Security Cents Total Australian Tax Withheld Sound Total Net Dividend and Distribution Security Cents Total Net Dividend and Distribution Security Cents Total Australian Tax Withheld Sound Australian Tax Withheld Securit Number Amount Deposited				\$0.00
Net Distribution Franking Credit 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				\$13.10
Net Distribution Franking Credit 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	Tax Withheld			\$1,847.76
TotalPayment InstructionsNumber of Securities at Record Date7,699Bank NameTotal Dividend and Distribution per Security (cents)26.00BSBTotal Gross Dividend and Distribution\$2,001.74Account NumberTotal Australian Tax Withheld\$0.00Amount DepositedNon-Assessable Component\$1,127.13Amount Deposited				\$0.00
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	redit			\$1,847.76
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				\$5.61
Total Dividend and Distribution per Security (cents) Total Gross Dividend and Distribution Total Australian Tax Withheld Non-Assessable Component Total Net Dividend and Distribution Sank Name BSB Account Number Amount Deposited	f Securities at Record Date		Payment Instructions	
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			Bank Name	MACQUARIE BANK LTD
Total Australian Tax Withheld \$0.00 Non-Assessable Component \$1,127.13 Total Net Dividend and Distribution \$2,001.74	s Dividend and Distribution	The state of the s	BSB	182-222
Non-Assessable Component \$1,127.13 Total Net Dividend and Distribution \$2,001.74			Account Number	XXXXXXX43
Total Net Dividend and Distribution \$2,001.74	A CHARLES AND A		Amount Deposited	A\$2,001.74
\$2,001,74				7,42,001,74
Total Franking Credits \$71.60 Important informa			Important info	ion is contained on the

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



Transurban Holdings Limited ABN 86 098 143 429 Transurban Infrastructure Management Limited ABN 27 098 147 678 As responsible entity of Transurban Holding Trust ARSN 098 807 419 Transurban International Limited ABN 90 121 746 825

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

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

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

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser

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

Item		Australian Resident Individual Tax Return Label	
Dividends - Franked	-	The second secon	Tota
Franking credit		117	\$153.98
Share of non-primary production income		11(1	\$65.00
Franked distributions from trusts		13U	\$2,007.40
Share of franking credits from franked dividends		13C	\$13.17
Share of credit for TEN amounts withheld		13Q	\$3.94
Share of credit for foreign resident withholding amou	nie	13P	\$0.00
Net capital gain	TILS	13A	\$0.00
Total current year capital gains		18A	\$6.26
PART B: COMPONENTS	The standard of the standard o	18H	\$12.52
Dividend - Transurban Holdings Limited	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	
Dividends - Franked	\$153.08	\$0.00	Total
Franking Credit / Tax Offset	\$65.99	\$0,00	\$153.98
Distribution - Transurban Holding Trust' Assessable Australian Income (Attribution Amounts)	ibution - Transurban Holding Trust?		\$65.99
Interest Income	\$496.18	(paid August 2023)	Total
Rent and Other Income®	\$499,30		\$951.73
Non-Concessional MIT Income (NCMI)	\$23,10	\$504.75	\$1,004.05
Discounted Capital Gains TAKP	\$0.00	\$28.52	\$51.62
Other Capital Gaine Distribution	\$0.00	36.26	\$6.26
Franked Distribution	THE CONTRACT OF THE CONTRACT O	\$6.26	\$6.26
Franking Credit / Tax Offset	\$0.00	\$9,20	\$9.20
	\$0.00	\$3.94	\$3.94
Other - Transurban Holding Trust"	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$1,021.66	\$1,337,66	
TEN / ABN Withholding	\$0.00	\$0.00	\$2,359.32
AMIT Withholding	\$0.00	\$0.00	\$0.00
		90.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust*	
Gross Distribution (paid February 2023)	
Tay withheld	\$2,040.24
Gross Distribution (paid August 2023)	\$0.00
Tax withheld	\$2,348.20
Net cash distributions applicable to the year ended 30 June 2023	\$0.00
to the year ended so June 2023	\$4,388.44
PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust ⁴	
AMIT cost base net increase amount	
AMIT cost base net decrease amount	\$0.00

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
 - 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.

\$2,359.32



NEAD DEFICE: List 19, 200 Mary St, Bristiane QLD 4000. GPO Bios 1013, Bristiane QLD 4001. INVESTORS: 1300 248 DTB: EMAIL Invest@cromwell.com.au.

FACORILE +a1 7 3225 7786 WEBSITE WWW.Comwell.com.pu

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 30/06/2023	Opening Balance Closing Balance	48,343.8300 48,343.8300		\$109,257.06 \$102,005.48	48,343.8300 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.

		FUND DISTRIBUTION SUMMAI			
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 sta	tement perio	d	\$5,922.12	\$0.00	\$5,922.12



HEAD DEFICE: Ltd 19, 200 Mary St, Brisbane QLD 4000 - GPO Box 1093, Brisbane QLD 4001

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FACSBREE +61 7 3225 7786

well-street 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	Amount (\$)	Tax Return Label
ax Return (Supplementary Section)		
Share of net income from trusts, less net capital gains, foreign income	0.00	130
and franked distributions	0.00	130
ranked distributions from trusts	0.00	13Y
Other deductions relating to non-primary production income	0.00	13Q
Share of franking credit from franked dividends	0.00	13R
Share of credit for tax file number amounts withheld from interest, invidends and unit trust distributions Share of credit for foreign resident withholding amounts (excluding	0.00	13A
capital gains)	0.00	18A
Net capital gains	0.00	18H
Total current year capital gains	0.00	20E
Assessable foreign source income	0.00	20M
Other net foreign source income	(Chalantek	200
Foreign income tax offset	0.00	200

	Net	Distribution	Foreign Income Tax	Attribution Amoun
	Notes	(\$)	Offsets/Franking Credits (\$)	
Australian Income			(0)	(\$)
Dividends – unfranked	1	0.00		0.00
Conduit foreign income	2	0.00		0.00
nterest	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
ranked 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	
Capital gains - other method (TAP)	9	0.00	0.00	0.00
Capital gains - other method (NTAP)	9	0.00	0.00	0.00
et Capital Gains		0.00	0.00	0.00
MIT CGT Gross Up Amount	10			0.00
ther Capital Gains Distribution	11	0.00		0.00
otal Current Year Capital Gains (C)	12	0.00		0.00
ICMI capital gains	13	0.00		
xcluded from NCMI capital gains	13	0.00		
oreign Income ssessable foreign source income	14	0.00	0.00	0.00
Section States Amenine	14		0.00	0.00
otal Foreign Income (D)		0.00	0.00	
ash Distribution Sub-Total (A+X+C+D)		0.00		
ther Non-Assessable Amounts				•
ther non-attributable amounts	15	5,922.12		
ross Cash Distribution (G)		5,922.12		
ther Amounts Deducted from Trust		Amounts (\$)		
N amounts withheld	16	0.00		
on-resident withholding tax	17	0.00		
et Cash Distribution		3.00		

Amounts (\$) Attribution Managed Investment Trust ("AMIT") Cost Base Adjustments AMIT cost base net amount – excess (decrease) 18 5,922.12 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

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

Update your information:

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www.computershare.com.au/easyupdate/gmg

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:

HIN WITHHELD

Statement Date: 25 August 2023

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 Net foreign source income	20E	\$38.20
Foreign income tax offsets	20M	\$38.20
Sold and the second sec	200	Nil

Goodman Limited (GL) dividends

Dividend components Unfranked amount	Tax return label	Amount \$
Franked amount	118	Nil
Franking credit	117	Nil
TFN amounts withheld	110	Nil
THE STATE OF THE WILLIAM STATE OF THE STATE	11V	Nil

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return	Amount
Australian income – non-primary production	13U	\$24.00
Franked distributions from trusts		\$31.60
Share of franking credits from franked dividends	13C	\$5.27
TFN amounts withheld	13Q	\$1.58
Tax paid by trustee	13R	Nil
Non resident withholding tax	138	Nil
Net capital gain	13A	Nil
Total current year capital gains	18A	\$149.41
Assessable foreign source income	18H	\$298.82
Net foreign source income	20E	\$32.09
Foreign income tax offsets	20M	\$32.09
STORY MOOTHE LAX DISERS	200	\$2.36

Capital gains		Tax return label	Amoun
Discount method ('grossed-up' amount)			\$298.8
Indexation method			N/A
Other method			N
Total current year capital gains		18H	\$298.82
Part C: Components of distributions			
Net dividends/distributions for the year ended	Cash dividend/	Tax	Assessable
30 June 2023	distribution	offsets	amoun
Engine Income Condensate Little Control	\$	\$	9
Foreign income Goodman Logistics (HK) Limited – di	ividends		
Foreign dividend – unfranked (paid 25 August 2023 and assessable for the year ending 30 Ju	\$76.40	Nil	\$38.20
Sub-total (A)	\$76.40	Nil	\$20.00
Australian income Goodman Limited (GL) – dividends	the state of the s	IVII	\$38.20
Dividends unfranked			992
Dividends – franked	Nil Nil	Nil	Nil
Sub-total (B)		Nil	Nil
Australian income Goodman Industrial Touch (OFF)	NII	Nil	Nil
Australian income Goodman Industrial Trust (GIT) – d Interest			
Other income	\$27.77		\$27.77
	\$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			12 00
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		The second secon	
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 Distribu	itions)		
Total net cash distributions	\$458.40		
Comprising of:	The second secon		
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		



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 As nesponsible 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

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

Update your information:

Online:

www.computershare.com.au/easyupdate/gmg

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

ASX code:

GMG

TFN/ABN status: Record date:

Quoted

30 December 2022

Payment date: Ref number:

24 February 2023 822088

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

\$23.90 \$0.00 \$85.87 \$95.97	Capital gain other	Tax
\$23.90 \$0.00 \$85.87 \$85.87	\$0.00	deferred \$0.00

Goodman Logistics (HK) Limited Dividend

Class	Dividend rate	Number of	Amount
description	cents per CDI	securities	
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

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

Update your information:

Online:

www.computershare.com.au/easyupdate/gmg

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 .: ASX code:

X0067753615

TFN/ABN status:

GMG Quoted

Record date: Payment date: 30 June 2022

Ref number:

25 August 2022 821346

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	Franked	Franking
GL	N/A		amount	amount	credit
	TVI	1,528	N/A	N/A	N/A

Goodman Industrial Trust Distribution

description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income	Foreign income
GIT	12.5 cents	1,528		other	interest
Message was a second of	307110	1,020	\$4.12	\$20.52	\$0.00

Interest	Gross capital	Concessional	Discount		
income	gain	capital gain	Discounted capital gain	Capital gain other	Tax
\$5.48	\$0.00	\$69.17	The same of the sa		deferred
		ψ03.17	\$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	
Taxable components are indicative only w	ith actual C	1,326	\$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

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

Amount deposited

BSB: 182-222 Account number: 120522743

(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 ARSN 091 678 778 APA Investment Trust ARSN 115 585 441 APA Group

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

<u> ԻիկահվերկիկաՎ|||----------</u>

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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
APA Infrastructure Trust (APA Infra)		LABEL
APA Infra Unfranked Dividend		LADEL
APA Infra Franked Dividend	\$247.40	110
APA Infra Tax Deferred	\$494.59	118
APA Infra Gross Distribution	\$736.51	11T
APA Infra Withholding Tax Deducted	\$1,478.50	
APA Infra Franking Credit	\$0.00	
APA Investment Trust (APA Invest)	\$211.97	11V
APA Invest Trust Distribution / Interest Income		110
APA Invest Tax Deferred	\$68.89	
APA Invest Gross Distribution	\$251.80	13U
APA Invest Withholding	\$320.69	
APA Invest Withholding Tax Deducted	\$0.00	
	Ψ0.00	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-primar production income from trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax

The Tax Return Label applies to the Australian Taxation Office's 2023 Tax return for individuals and Tax return for individuals

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 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.



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1800 221 227 Outside Australia: +61 2 8767 1000

ASX Code: RF1 Email: regalfund@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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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

Share of net income from tructo less not a vital vital	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions Franked distribution from trusts	\$91.59	13U
Share of franking credits from franked dividends	\$327.00	13C
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$203.29	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13R
let capital gain	\$0.00	13A
otal current year capital gains	\$441.85	18A
FC Income	\$883.60	18H
ssessable foreign source income	\$0.00	19K
Other net foreign source income	\$53.25	20E
sustralian franking credits from a New Zealand franking company	\$53.25	20M
oreign income tax offset *	\$0.00	20F
The state of the s	\$16.89	200

^{*}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

Capital gains - discounted method	Amount	
Capital gains - other method	\$883.50	(gross amount)
Total current year capital gains	\$0.10 \$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)			
Interest (not subject to non - resident withholding tax)			\$35.0
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$14.46
Other assessable Australian income (Other)			\$36.82
Other assessable Australian income (NCMI)			\$5.10
Other assessable Australian income (Excluded from NCMI) Other assessable Australian income (CBMI)			\$0.05
Non-primary production income			\$0.15
			\$0.00 \$91.5 9
Dividends - Franked amount		\$202.00	
Capital Gains		\$203.29	\$327.00
Capital gains - Discounted method TAP (Other)			
Capital gains - Discounted method TAP (Olner)			\$0.65
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
Papital gains - Other method TAP (CBMI)			\$0.00
Japital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		00.00	\$0.00
Net Capital Gains	ten	\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00	\$441.85
Other capital gains distribution Total current year capital gains			\$441.75
our our our capital gains	-	\$0.00	\$883.60
oreign Income			7550150
Other net foreign source income		0.0.00	
ssessable foreign source income	_	\$16.89	\$53.25
sustralian franking credit from a New Zealand franking company		\$16.89	\$53.25
are income		\$0.00	\$0.00
otal foreign income	-	\$16.89	\$0.00
ther Non-assessable Amounts		\$10.03	\$53.25
et exempt income			Amount
on-assessable non-exempt amount			\$0.00
ther non-attributable amounts			\$0.00
otal Non-Assessable amounts			\$7.82
		_	\$7.82
ross Cash Distribution	\$1,143.08		
ess: TFN amounts withheld	\$0.00		
ess: Non-resident tax withheld on interest and dividends	80.00		
ess: Non-resident tax withheld on fund navments	\$0.00		
et Cash Distribution	\$0.00 \$1,143.08		
art D: Tax offsets			
ax offsets			
anking credit tax offset from Australian resident companies			Amount
reign income tax offset - Other net foreign source income		Makana	\$203.29
oreign income tax offset - Taxable foreign capital gains - Discounted method			\$16.89
reign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
estralian franking credit from a New Zealand franking company			\$0.00
tal tax offsets		-	\$0.00
			\$220.18
rt E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
" Cost base liet amount - excess (decrease cost base)		Marie .	Amount
/IIT cost base net amount - shortfall (increase cost base)			\$7.82
(1110100000000)			\$0.00

Responsible Entity: Dexus Asset Management Limited ACN 080 674 479 I 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 0012525192 31 August 2023

Unitholder Number: Statement Date:

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.

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

Tax Return (supplementary section)	Amount (\$)1	Tax Return
Partnership and Trusts Non-primary production		Label
Share of non-primary production (NPP) income	222.00	E-10
NPP income - Franked distributions from trusts Other deductions relating to NPP distributions Share of franking credit from franked dividends Share of credit for TFN amounts withheld Share of credit for non-resident withholding amounts withheld Fotal current year capital gains	222.00	13U
	16.20	13C
	0.00	13Y
	8.52	13Q
	0.00	13R
	0.00	13A
let capital gain	0.00	18H
Assessable foreign source income Other net foreign source income Foreign income tax offsets Australian Franking Credit from New Zealand Franking Company	0.00	18A
	6.12	20E
	6.12	20M
	0.28	200
	0.00	20F

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Attribution Amount (\$
Australian Income		(E)	and Amount (3
Dividends - Unfranked	1.32		
Conduit Foreign Income	0.00		1.32
Interest			0.00
Other income	14.96		14.96
Clean Building MIT Income	202.24		202.24
NCMI - Non primary production	0.00		0.00
Excluded from NCMI - Non primary production	1.80		1.80
production	1.68		1.68
Non-Primary Production Income (A)	222.00		
Dividends: Franked amount (Franked Dist) (X)			222.00
	7.68	8.52	16.20
Capital Gains			10.20
Discounted capital gain (TAP)	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	0.00
AMIT CGT Gross up amount			
Other capital gains distribution	0.00		0.00
otal current year capital gains (C)	0.00		9.0
oreign Income			0.00
ssessable foreign source income	5.84	0.28	0.40
ustralian Franking Credit from NZ Company	0.00	0.00	6.12
otal foreign income (D)	5.84		0.00
ash Distribution Cut 7	0.04	0.28	
ash Distribution Sub Total (A+X+C+D)	235.52		5
ther Non-Assessable Amounts et exempted amounts			
	0.00		
n-assessable non-exempt amounts (F)	0.00		
her non-attributable amounts	215.04		
oss Cash Distribution (G)	450.56		
-0.00	490.36		
ribution Managed investment Trust (AMIT) st base adjustments	Amounts (\$)		
IT cost base net amount – excess (decrease)	215.04		
T cost base net amount - shortfall (increase)	0.00		
er amounts deducted from trust ributions	Amounts (\$)		
s: TFN amounts withheld	0.00		
s: Non-resident withholding tax	0.00 0.00		
s: Other expenses	0.00		
Cash Distribution	0.00		

Notes:

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



All correspondence to:

Australian Unity Office Fund

ABN 60 071 497 115



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

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

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.

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	
Total current year capital gains	6,839.28	13A
Net capital gain	V	18H
Assessable foreign source income	3,419.64	18A
Other net foreign source income	0.00	20E
Foreign income tax offsets ³	0.00	20M
Australian Franking Credit from New Zealand Franking Company	0.00	200
	0.00	20F

Please see reverse for detailed components of the distribution.

Australian Income Dividends — Unfranked 0.00 Conduit Foreign Income 0.00 Interest 23.46 Other income 495.45 Clean Building MIT Income 0.00 Excluded from NCMI — Non primary production 0.00 Excluded from NCMI — Non primary production 0.00 Non-Primary Production Income (A) 518.91 Dividends: Franked amount (Franked Dist) (X) 0.00 0.00 Capital Gains Discounted capital gain (TAP) 0.00 0.00 Capital gains — Other method (TAP) 0.00 0.00 Capital gains — Other method (TAP) 0.00 0.00 Capital gains — Other method (NTAP) 0.00 0.00 Capita		A 1 D	Tax Paid/Offsets (\$)	
Dividendis - Unifranked 0.00 0.		Cash Distribution (\$)		Attribution Amount (\$)
Conduit Foreign Income 0.00 1nterest 23.46 24.60 2				
Interest 23.46 Other income 495.45 Other income 495.45 Other income 0.00 NCMI – Non primary production 0.00 NCMI – Non primary production 0.00 Non-Primary Production Income (A) 518.91 Dividends: Franked amount (Franked Dist) (X) 0.00 0.00 Capital Gains Discounted capital gain (TAP) 0.00 0.00 Capital gains – Other method (TAP) 0.00 0.00 Capital gains – Other method (NTAP) 0.00 0.00 Capital gains – Other method (NTAP) 0.00 0.00 Capital gains – Other method (NTAP) 0.00 0.00 Not Capital Gains 0.00 Not Capital Gains 0.00 Not Capital gains (Distribution NZ Company 0.00 0.00 Not Capital gains (Distribution 0.00 Not Capital gains (Distribut		0.00		0.00
Other income 495.45 Clean Building MIT income 9,000 Clean Building MIT income 0,000 Excluded from NCMI – Non primary production 0,000 Excluded from NCMI – Non primary production 0,000 Non-Primary Production income (A) 518.91 Dividends: Franked amount (Franked Dist) (X) 0,000 Capital Gains Discounted capital gain (TAP) 0,000 0,000 Capital gains – Other method (TAP) 0,000 0,000 Capital gains – Other		0.00		0.00
Clean Building MIT Income 0.00 NOMI - Non primary production 0.00 NOMI - Non primary production 0.00 Excluded from NCMI - Non primary production 0.00 Non-Primary Production Income (A) 518.91 58.91 50.00 0.00 Non-Primary Production Income (A) 518.91 50.00 0.00 0.00 Supplies Income (A) 518.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		23.46		23.46
NCMI – Non primary production 0.00 Excluded from NCMI – Non primary production 0.00 Non-Primary Production Income (A) 518.91 Dividends: Franked amount (Franked Dist) (X) 0.00 0.00 Capital Gains Discounted capital gain (TAP) 3.367.83 0.00 3.44 Discounted capital gain (TAP) 0.00 0.00 Capital gains – Other method (TAP) 0.00 0.00 Capital gains – Other method (TAP) 0.00 0.00 Capital gains – Other method (NTAP) 0.00 0.00 NCMI capital Gains Excluded from NCMI capital gains 0.00 Net Capital gains – Other method (NTAP) 0.00 0.00 Net Capital gains – Other method (NTAP) 0.00 0.00 Net Capital gains – Other method (NTAP) 0.00 0.00 Net Capital gains out of the method (NTAP) 0.00 0.00 Net Capital gains distribution 0.00 Net Capital gains distribution 0.00 Net Capital gains distribution 0.00 Total current year capital gains (C) 3.367.83 0.00 3.4* AMIT CGT Gross up amount 0.00 0.00 Total current year capital gains (C) 3.367.83 0.00 0.00 Net Capital gains distribution 0.00 0.00 Cash Distribution Sub Total (A+X+C+D) 3.686.74 Differ Non-Assessable Amounts Net exempted amounts Non-assessable non-exempt amounts (F) 0.00 Differ non-attributable amounts 0.00 Non-assessable non-exempt amounts (F) 0.00 Differ non-attributable amounts 0.00 Non-assessable non-exempt amounts (F) 0		495.45		495.45
Excluded from NCMI – Non primary production 0.00 Non-Primary Production Income (A) 518.91 Dividends: Franked amount (Franked Dist) (X) 0.00 0.00 Capital Gains Discounted capital gain (TAP) 3.367.83 0.00 3.4 Capital gains – Other method (TAP) 0.00 0.00 Capital gains – Other method (TAP) 0.00 0.00 Capital gains – Other method (NTAP) 0.00 0.00 Capital gains distribution 0.00 Total current year capital gains (G) 3.367.83 0.00 Capital gains distribution NA Company 0.00 0.00 Capital gains distribution NA Company 0.00 0.00 Capital gains distribution Sub Total (A+X+C+D) 3.886.74 Capital gains distribution Give the method of the		0.00		0.00
Non-Primary Production Income (A) 518.91 0.00 0.00 Dividends: Franked amount (Franked Dist) (X) 0.00 0.00 Capital Gaine Discounted capital gain (NTAP) 3,367.83 0.00 3.4 Discounted capital gain (NTAP) 0.00 0.00 Capital gains – Other method (TAP) 0.00 0.00 Capital gains – Other method (NTAP) 0.00 0.00 Capital gains – Other method (NTAP) 0.00 0.00 NCMI capital gains 0.00 NCMI capital gains 0.00 Excluded from NCMI capital gains 0.00 Net Capital gains 0.00 Net Capital gains 0.00 Net Capital gains 0.00 Net Capital gains 0.00 Not Capital gains 0.00 Not Capital gains (C) 3,367.83 0.00 3.4 AMIT CGT Gross up amount Other capital gains distribution 0.00 Total current year capital gains (C) 3,367.83 6.83 Foreign income Assessable foreign source income 0.00 0.00 Australian Franking Credit from NZ Company 0.00 0.00 Cash Distribution Sub Total (A+X+C+D) 3,886.74 Other Non-Assessable Amounts Net exempted amounts 0.00 Short-assessable Amounts Net exempted amounts 0.00 Aross Cash Distribution (G) 3,886.74 Amounts (S) This mon-attributable amount - excess (decrease) 0.00 MIT cost base net amount - excess (decrease) 0.00 MIT cost base net amount - excess (decrease) 0.00 MIT cost base net amount - excess (decrease) 0.00 MIT cost base net amount - excess (decrease) 0.00 MIT cost base net amount - excess (decrease) 0.00 MIT cost base net amount - excess (decrease) 0.00 MIT cost base net amount - excess (decrease) 0.00 MIT cost base net amount - excess (decrease) 0.00 MIT cost base net amount - excess (decrease) 0.00 MIT cost base net amount - excess (decrease) 0.00 MIT cost base net amount - excess (decrease) 0.00 MIT cost base net amount - excess (decrease) 0.00 MIT cost base net amount - excess (decrease) 0.00 MIT cost base net amount - excess (decrease) 0.00 MIT cost base net amount - excess (decrease) 0.00 MIT cost base net amount - excess (decrease) 0.00 MIT cost base net amount - excess (decrease) 0.00 MIT cost base net amount - excess (decrease) 0.00 MIT cost base net amount - e		0.00		0.00
Dividends: Franked amount (Franked Dist) (X) 0.00 0.00 Capital Gains Discounted capital gain (TAP) 3,367.83 0.00 3,44 Discounted capital gain (NTAP) 0.00 0.00 Capital gains – Other method (TAP) 0.00 0.00 Capital gains – Other method (NTAP) 0.00 0.00 Capital gains – Other method (NTAP) 0.00 0.00 NCMI capital Gains 0.00 Excluded from NCMI capital gains 0.00 Net Capital gains distribution 0.00 Total current year capital gains (C) 3,367.83 0.00 3,44 AMIT CGT Gross up amount 0.00 Total current year capital gains (C) 3,367.83 6,83 Foreign income Assessable foreign source income 0.00 0.00 Australian Franking Credit from NZ Company 0.00 0.00 Cash Distribution Sub Total (A+X+C+D) 3,886.74 Other Non-Assessable Amounts Net exempted amounts 0.00 Other source income 0.00 Other hon-Assessable non-exempt amounts (F) 0.00 Other non-attributable amounts 0.00 Amounts (S) Amounts (S) Will cost base net amount – excess (decrease) 0.00 Mill cost base net amount – excess (decrease) 0.00 Mill cost base net amount – shortfall (increase) 3,471.45 Will company the distribution (S) Sess: The mounts withheld 0.00 Sess: The mounts withheld 0.00 Sess: Cither process.	Excluded from NCMI – Non primary production	0.00		0.00
Dividends: Franked amount (Franked Dist) (X) Capital Gains Discounted capital gain (TAP) Discounted capital gain (TAP) Capital gains – Other method (TAP) Capital gains – Other method (TAP) Capital gains – Other method (NTAP) Capital gains distribution Concernia gains Concernia gai	Non-Primary Production Income (A)	518.91		518.91
Capital Gains Discounted capital gain (TAP) Discounted capital gain (TAP) Discounted capital gain (NTAP) Capital gains – Other method (TAP) Capital gains – Other method (NTAP) Capital gains – Other method (NTAP) NCMI capital Gains Capital gains – Other method (NTAP) NCMI capital Gains Capital gains – Other method (NTAP) NCMI capital Gains Capital gains – Other method (NTAP) NCMI capital Gains Capital Gains Net Capital Gain 3,367.83 0.00 3,4* AMIT CGT Gross up amount Other capital gains distribution Cotal current year capital gains (C) Total current year capital gains (C) Total current year capital gains (C) Assessable foreign source income Assessable foreign source income Australian Franking Credit from NZ Company Cotal foreign income (D) Cash Distribution Sub Total (A+X+C+D) Cash Distribution Sub Total (A+X+C+D) Cash Distribution Sub Total (A+X+C+D) Cash Distribution Gunounts Non-assessable non-exempt amounts (F) Other non-attributable amounts Amounts Cotal Cash Distribution (G) Altribution Managed Investment Trust (AMIT) cat base and amount – excess (decrease) MIT cost base net amount – excess (decrease) MIT cost base net amount – excess (decrease) MIT cost base net amount – shortall (increase) 3,471,45 Where amounts deducted from trust Istributions Sess: (The representation of the control	Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	
Discounted capital gain (NTAP) 0.00 0.00 Capital gains – Other method (TAP) 0.00 Capital gains – Other method (NTAP) 0.00 Capital gains – Other capital gains (Other capital gains (Other capital gains (Other capital gains distribution 0.00 Cother capital gains distribution 0.00 Cother capital gains distribution 0.00 Cother capital gains distribution 0.00 Case pital gains 0.00 Ca	200 (M. 154 EA)	0.00	0.00	0.00
Discounted capital gains (NTAP) Capital gains — Other method (TAP) Capital gains — Other method (TAP) 0.00 0.00 Capital gains — Other method (NTAP) 0.00 0.00 NCMI capital Gains 0.00 Net Capital gains distribution 0.00 Other capital gains	Discounted capital gain (TAP)	3 367 83	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 — Other method (NTAP) 0.00 0.00 NCMI capital gains 0.00 NCMI capital gains 0.00 Net Capital gains 0.00 Net Capital gains 0.00 0.00 Net Capital gains 0.00 0.00 3.44 NMIT CGT Gross up amount 0.00 0.00 0.00 0.00 Total current year capital gains (C) 3,367.83 6,83 6,83 6,83 6,83 6,83 6,83 6,83 6,	Discounted capital gain (NTAP)			3,419.64
Capital gains — Other method (NTAP) 0.00 0.00 NCMI capital Gains 0.00 Excluded from NCMI capital gains 0.00 Net Capital Gain 3.367.83 0.00 3.4* AMIT CGT Gross up amount 0.00 Total current year capital gains (C) 3.367.83 6,83 Foreign Income Australian Franking Credit from NZ Company 0.00 0.00 Cash Distribution Sub Total (A+X+C+D) 3.886.74 Other Non-Assessable Amounts Vet exempted amounts 0.00 Alon-assessable non-exempt amounts (F) 0.00 Aros Cash Distribution (G) 3.886.74 Attribution Managed Investment Trust (AMIT) 0.00 Aros Cash Distribution (G) 3.886.74 Amounts (\$) Amounts deducted from trust (AMIT) 0.00 MIT cost base net amount — excess (decrease) 0.00 MIT cost base net amount — shortfall (increase) 3.471.45 Amounts (\$) Sess: The amounts withheld 0.00 Sess: Non-resident withholding tax 20.00 Sess: Other represense.	Capital gains - Other method (TAP)			0.00
NCMI capital Gains Excluded from NCMI capital gains Net Capital Gain Net Capital Gain 3,367,83 0,00 3,4* AMIT CGT Gross up amount Other capital gains distribution Total current year capital gains (C) 3,367,83 6,83 Foreign income Assessable foreign source income Australian Franking Credit from NZ Company Total foreign income (D) Cash Distribution Sub Total (A+X+C+D) 3,886,74 Other Non-Assessable Amounts Net exempted amounts Net exempted amounts Other non-attributable amounts Cross Cash Distribution (G) Aross Cash Distribution (G) Amounts (S) Amounts (S) Other cost base net amount — excess (decrease) MIT cost base net amount — excess	Capital gains - Other method (NTAP)		57754	0.00
Excluded from NGMI capital gains 0.00 Net Capital Gain 3,367.83 0.00 3,4* AMIT CGT Gross up amount 0.00 Other capital gains distribution 0.00 Total current year capital gains (C) 3,367.83 6,85* Foreign Income Assessable foreign source income 0.00 0.00 Australian Franking Credit from NZ Company 0.00 0.00 Cash Distribution Sub Total (A+X+C+D) 3,886.74 Other Non-Assessable Amounts Net exempted amounts 0.00 Other capital gains distribution (G) 3,886.74 Amounts (S) Amounts (S) Other Non-Assessable Amounts - scores (decrease) 0.00 MIT cost base net amount - excess (decrease) 3,471.45 Other amounts deducted from trust (Amounts (S) Other amounts deducted from trust (Amounts (S) Other amounts deducted from trust (Amounts (S) Other amounts withheld 0.00 Other capital gains distribution (G) Other capital gains distribution (G) Other capital gains distribution (G) Other capital gains (C) O	NCMI capital Gains	0.00	5.00	0.00
AMIT CGT Gross up amount Other capital gains distribution Total current year capital gains (C) Assessable foreign source income Assessable foreign source income Australian Franking Credit from NZ Company Total foreign income (D) Cash Distribution Sub Total (A+X+C+D) Other Non-Assessable Amounts Non-assessable amounts Other Non-Assessable Amounts Other non-attributable amounts Activibution Managed Investment Trust (AMIT) Ost base adjustments MIT cost base net amount – excess (decrease) MIT cost base net amount – shortfall (increase) MIT cost base net amount – shortfall (increase) MIT cost base net amount – shortfall (increase) Amounts (\$) Ses: The amounts withheld Sess: The amounts withheld Sess: The amounts withheld Sess: The amounts withheld Sess: Other expenses	Excluded from NCMI capital gains	20 ± 6,000 ± 5,000		
AMIT CGT Gross up amount Other capital gains distribution Foral current year capital gains (C) Foreign income Assessable foreign source income Australian Franking Credit from NZ Company Cotal foreign income (D) Cash Distribution Sub Total (A+X+C+D) Cash Distribution Sub Total (A+X+C+D) Cother Non-Assessable Amounts Let exempted amounts Let exempted amounts Lon-assessable non-exempt amounts (F) Cother non-attributable amounts Cross Cash Distribution (G) Cash Distribution Managed Investment Trust (AMIT) Cost base adjustments MIT cost base net amount – excess (decrease) MIT cost base net amount – shortfall (increase) Amounts (S) Cother amounts deducted from trust Amounts (S) Let remounts deducted from trust Amounts (S) Cother non-resident withholding tax O.00 Cother non-resident withholding tax	Net Capital Gain	3,367.83	0.00	3,419.64
Other capital gains distribution 0.00 Fotal current year capital gains (C) 3,367.83 6,83 Foreign Income Assessable foreign source income 0.00 0.00 Australian Franking Credit from NZ Company 0.00 0.00 Cotal foreign income (D) 0.00 0.00 Cash Distribution Sub Total (A+X+C+D) 3,886.74 Other Non-Assessable Amounts Let exempted amounts 0.00 China Distribution (G) 3,886.74 China Create amounts 0.00 China Create amounts (S) China Create amount - excess (decrease) 0.00 MIT cost base net amount - shortfall (increase) 3,471.45 China Create amounts deducted from trust (S) Consecutive amounts withheld 0.00 Consecutive amount of the consec	AMIT CGT Gross up amount			3,419.64
Total current year capital gains (C) 3,367.83 6,83 Foreign Income Assessable foreign source income 0.00 0.00 Australian Franking Credit from NZ Company 0.00 0.00 Fotal foreign income (D) 0.00 0.00 Cash Distribution Sub Total (A+X+C+D) 3,886.74 Other Non-Assessable Amounts Set exempted amounts 0.00 Airosa Cash Distribution (G) 3,886.74 Attribution Managed investment Trust (AMIT) ost base net amount – excess (decrease) 0.00 MIT cost base net amount – excess (decrease) 3,471.45 Amounts (S) Sets: The amounts withheld 0.00 Sets: The amounts withheld 0.00 Sets: Other expenses.	Other capital gains distribution	0.00		0,419.04
Foreign Income Assessable foreign source income Australian Franking Credit from NZ Company Total foreign income (D) Cash Distribution Sub Total (A+X+C+D) Alter Non-Assessable Amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts Cross Cash Distribution (G) Autribution Managed Investment Trust (AMIT) Lost base adjustments Amounts (S) Amounts deducted from trust Inter amounts deducted from trust Amounts (S) Listributions Listribut	Total current year capital gains (C)	ACCUSATION OF THE PROPERTY OF		6 000 00
Australian Franking Credit from NZ Company O.00 Total foreign income (D) O.00 Cash Distribution Sub Total (A+X+C+D) Other Non-Assessable Amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts Other non-attributable amounts Other non-attributable amounts Other non-attributable amounts O.00 Other non-attribution O.00 Other non-attributable amounts O.00 Other non-attri	Foreign Income			6,839.28
Australian Franking Credit from NZ Company O.00 Fotal foreign income (D) Cash Distribution Sub Total (A+X+C+D) Other Non-Assessable Amounts Non-assessable amounts Onn-assessable non-exempt amounts (F) Other non-attributable amounts Other non-attributable amounts Other non-attributable amounts O.00 Other non-attributable amounts O.00 Other non-attributable amounts O.00 Other non-attributable amounts O.00 Other non-attribution (G) Other non-attribution (G) Other non-attribution (AMIT) Ost base adjustments Other amounts (S) Other amounts deducted from trust Other amounts deducted from trust Other amounts withheld O.00 Osses: TFN amounts withheld O.00 Osses: Other ownerses	Assessable foreign source income	0.00	0.00	
Total foreign income (D) Cash Distribution Sub Total (A+X+C+D) 3,886.74 Other Non-Assessable Amounts Not exempted amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts Corresponding to the following the followi	Australian Franking Credit from NZ Company			0.00
Cash Distribution Sub Total (A+X+C+D) 3,886.74 Other Non-Assessable Amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts Gross Cash Distribution (G) 3,886.74 Attribution Managed Investment Trust (AMIT) ost base adjustments MIT cost base net amount – excess (decrease) MIT cost base net amount – shortfall (increase) 3,471.45 Other amounts deducted from trust Instributions ess: TFN amounts withheld ess: Non-resident withholding tax 0.00 Other amounts withholding tax 0.00 Other amounts withholding tax 0.00 Other amounts withholding tax 0.00	Total foreign income (D)			0.00
Non-assessable non-exempt amounts (F) Other non-attributable amounts Other non-attributable amounts Other non-attributable amounts Other non-attributable amounts Other non-attribution (G) 3,886.74 Amounts (S) Other ost base adjustments Other amount – excess (decrease) Other amounts deducted from trust Inteributions Other amounts withheld Other expresses Other expresses Other expresses	Cash Distribution Sub Total (A+X+C+D)	Messer	0.00	
Alter exempted amounts Alon-assessable non-exempt amounts (F) Other non-attributable amounts Other non-attributable amounts	Other Non-Assessable Amounts			
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Arribution Managed Investment Trust (AMIT) ost base adjustments MIT cost base net amount – excess (decrease) 0.00 MIT cost base net amount – shortfall (increase) 3,471.45 Other amounts deducted from trust Amounts (\$) Istributions ess: TFN amounts withheld 0.00 ess: Non-resident withholding tax 0.00				
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ess: Non-resident withholding tax 0.00	ther amounts deducted from trust			
ess: Non-resident withholding tax 0.00	ess: TFN amounts withheld	0.00		
ess. Other expenses				
0.00				
et Cash Distribution 3,886.74				

Notes:

1. 2. 3.

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.

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