RECONCILIATION STATEMENT				
		30-Jun-18	30-Jun-17	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		90,510	105,803	-15,293
ADD BACKS				
		1.000	2 007	147
Distribution from Trusts - Tax Capital Gains - Accounts	-	1,860	2,007	147
Decrease in market value of Shares		0	0	(
Decrease in market value of other		0	0	
Total Add Backs	e to desire, present	1,860	2,007	147
SUBTRACT				
		2,685	2,693	8
Distribution from Trusts Increase in market value of Shares		12,375	51,515	39,140
Increase in market value of Bonds		0	0	0
Member contributions Profit on Sale of Investments - CGT		11,218	18	-11,200
Govt Super co-contribution		0	0	-12,508
Pension income Carried forward losses	-	66,092	53,584	-12,300
Total Subtractions		92,370	107,810	-15,440
			(105,803)	-15,293
Net Difference		(90,510)	(105,803)	
TAXABLE INCOME		0	0	=========
Capital Lossess Carried Forward		5,219	5,219	
ALLOCATION:				
ALLOCATION:				
Earnings - Tax		0	0	
Contributions				
Alan Sharp Pamela Sharp		0	0	0
Alan Sharp		0	0	(
Pamela Sharp		0	0	(
Pamela Sharp - Death Benefit Pens				
TAXABLE INCOME		0	0	=========
TAX PAYABLE BY SUPER FUND	_			-
			0.00	
Tax Payable Less Tax Paid	15.00%	0.00	0.00	(
Imputation Credits		19,168.64 0.00	15,328.80 0.00	3,840
PAYG Instalments Rounding		0.00	0.00	
TOTAL TAY DAYABLE		(19,168,64)	(15,328.80)	-3,840
TOTAL TAX PAYABLE		=======================================	=======================================	========
Members share:	Account	5A10 Wy 259		-
Contributions	Code	18900	164	
Alan Sharp	1,999.01	0.00	0.00	0
Pamela Sharp	1,999.02	0.00	0.00	C
Alan Sharp Pamela Sharp	1,999.03 1,999.04	0.00	0.00	0
Pamela Sharp - Death Benefit Pension	1,999.05	0.00	0.00	C
		0.00	0.00	C
Excellent				
Earnings				
Alan Sharp	1,998.01 1,998.02	0.00	0.00	C
Pamela Sharp Alan Sharp	1,998.03	0.00	0.00	C
Pamela Sharp Pamela Sharp - Death Benefit Pension	1,998.04 1,998.05	0.00	0.00	0
Turriora Griar p			0.00	0
		0.00	0.00	
TOTAL TAX PAYABLE BY FUND		0.00	0.00	========
Share of Profits by each beneficiary:		Tax		
Alan Sharp	Notes	0.00	0.00	- C
Pamela Sharp	Notes	0.00	0.00	0
Alan Sharp		0.00	0.00	0
Pamela Sharp Pamela Sharp - Death Benefit Pension		0.00	0.00	
·		0.00	0.00	
	Percentage			
Opening Panaficiaries balances				
Opening Beneficiaries balances	33.83%	304,896.27	293,883.59	11,013

	90% 107,221.09 78% 106,150.86	113,239.89	-6,01 -6,55
	0.00	0.00	
100.	00% 901,390.49	886,768.80	14,62
Summary:			
Beneficiaries Total Tax Payable:			-
Alan Sharp	0.00	0.00	1
Pamela Sharp Alan Sharp	0.00	0.00	
Pamela Sharp	0.00	0.00	
Pamela Sharp - Death Benefit Pension	0.00	0.00	
	0.00	0.00	
ALLOCATION ACCOUNTING			
			-
Earnings	92,892.03	108,118.83	-15,22
Contributions Alan Sharp	0.00	0.00	
Pamela Sharp	0.00	0.00	
Alan Sharp Pamela Sharp	0.00	0.00	
Pamela Sharp - Death Benefit Pension	0.00	0.00	
Expenses:			i
All	2,382.00	2,316.00	66
Expenses of Beneficiaries Alan Sharp	0.00	0.00	
Pamela Sharp	0.00	0.00	
Alan Sharp	0.00	0.00	(
Pamela Sharp Pamela Sharp - Death Benefit Pension	0.00	0.00	(
			45000.00
TAXABLE INCOME	90510.03	105,802.83	-15292.80
Gross Distribution to Beneficiaries Accounting Alan Sharp	0.00	35,064.06	-35,064
Pamela Sharp	69,085.02	43,780.80	25,304
Alan Sharp Pamela Sharp	(0.00)	13,510.96 13,447.01	-13,511 7,978
Pamela Sharp - Death Benefit Pension	0.00	0.00	0
	90,510.03	105,802.83	-15,293
Member contributions			
Alan Sharp	0.00	0.00	0
Pamela Sharp Alan Sharp	0.00	0.00	0
Pamela Sharp	0.00	0.00	0
Pamela Sharp - Death Benefit Pension	0.00	0.00	C
	0.00	0.00	0
Govt super co-contributions			
Alan Sharp	0.00	0.00	0
Pamela Sharp Alan Sharp	0.00	0.00	0
Pamela Sharp	0.00	0.00	0
Pamela Sharp - Death Benefit Pension	0.00	0.00	0
	0.00	0.00	0
Transfers within Fund			
Alan Sharp	(297,896.27)	0.00	-297,896
Pamela Sharp	0.00	0.00	100 221
Alan Sharp Pamela Sharp	(100,221.00)	0.00	-100,221 0
Pamela Sharp - Death Benefit Pension	398,117.30	0.00	398,117
	0.03	0.00	0
Pensions Paid Alan Sharp	7,000.00	24,051.38	-17,051
Pamela Sharp	49,551.39	27,600.00	21,951
Alan Sharp Pamela Sharp	7,000.00	19,529.76	-12,530 -13,600
Pamela Sharp - Death Benefit Pension	14,000.00	0.00	14,000
	83 054 30	91,181.14	-7,230
	83,951.39	01,101.14	-1,230
Net Distribution to Beneficiaries Accounting	/204 005 271	11 012 62	-315,909
Nan Sharp Pamela Sharp	(304,896.27)	11,012.68	3,353
klan Sharp	(107,221.00)	(6,018.80)	-101,202
Pamela Sharp	15,025.01	(6,552.99)	21,578
Pamela Sharp - Death Benefit Pension	384,117.30	0.00	384,117

Alampa Superannuation Fund

Page 2 of 2

2019

% 100.00 SHARES - AUST 000 4,079 1 1.000 000.1 000. 1.000 1.000 1.000 1.000 000 1.000 1.000 000. 101 151 .,420 5,372 1,300 1,343 Capital Gains Worksheet Acquisition: |05/11/2001 |Purchase 28/04/2011 Purchase 11/04/2005 |Purchase Purchase 04/11/2015 Purchase /03/2006 DRP 04/04/2008 DRP 29/09/2006 DRP DRP DRP 30/03/2007 DRP 24/03/2003 DRP 03/10/2003 DRP 18/03/2004 DRP 15/09/2004 DRP DRP /03/2005 | DRF Origin Energy 03/10/2007 5/09/2005

7,479 Assessable Amount 18,810 11,219 Gain 30,029 Frozen 3,692 18,810 18,810 Discountable (subject to discount where applicable) + Assessable income on disposal - Allowable deductions Reduced cost base Frozen Indexation Cost base Disposal: 01/10/2018

TFN: 33 334 498 Page 2 of 2 Other Discountable 11,219 Indexation Alampa Superannuation Fund 2019 Capital gains their GCT Assets/Events Amounts shown are PRE any applicable discount and/or losses. Units in Unit Trusts - Australia (U) Units in Unit Trusts - Other (Y) Capital gains from Trusts (T) Real Estate - Australia (R) Previously Deferred (D) Real Estate - Other (Z) Shares - Other (X) Shares - Aust (S) Collectables (C) Other (0)

2019 Current year capital Losses (CYCL) from CGT Assets/Events

Units in Unit Trusts - Australia (U) Units in Unit Trusts - Other (Y) Capital gains from Trusts (T) Real Estate - Australia (R) Previously Deferred (D) Real Estate - Other (Z) Shares - Other (X) Shares - Aust (S) Collectables (C) Other (0)

Applying capital losses against current year capital gains

Discountable Indexation Current year capital losses applied Prior year capital losses applied

Current year capital gains (CYCG) after applying capital losses.

Other

Discountable

Indexation

Loss Net Cap Gain Other 11,219 Indexation Discountable 2019 Capital Gains Tax Worksheet - Summary Listing Asset Description Totals

11,219

* amount after discount applied.

Origin Energy [3692]

L CGT (groved) Other 5,219 Collectables Losses brought forward from prior years Losses carried forward to next year Capital losses summary Current year losses Losses applied

3325

7,480

Sensitive (when completed)

Se segue de la fort

2520·13 3325 0650

EL&C Baillieu

Transaction History

SHARP ANTHONY & PAMELA <ALAMPA SUPER FU - 393353 From 01/07/2018 To 30/06/2019

	Balance -30,029.05 0.00
	Value -30,029.05 30,029.05
*00.0\$	
Closing	Description Sold 3692 ORG @ 8.1335 DE: 083-088,482158176 876399
\$0.00	Descriptior Sold 3692 O DE: 083-088
Opening	Reference 876399 333482
	Source CS PT
	Date 01/10/2018 03/10/2018



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: 3325

www.computershare.com.au/easyupdate/gmg

 \searrow

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:

X0021557871

Statement Date: 9 September 2019



Goodman Group Annual Tax Statement 2019

Fully paid ordinary securities for the year ended 30 June 2019

This statement reflects distributions that should be included in your Tax Return for the 2018-19 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 2019.

Please retain this statement for income tax purposes.

Part A - Summary of 2018-19 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	\$149.80
Net foreign source income	20M	\$149.80
Foreign income tax offsets	200	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	\$53.78 V
TFN amounts withheld	13R	Nil
Tax paid by trustee	138	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$30.09
Total current year capital gains	18H	\$56.82
Assessable foreign source income	20E	\$50.53 (
Net foreign source income	20M	\$50.53
Foreign income tax offsets	200	\$1.20

0 33

916CRP0379

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

Capital gains		Tax return label	Amoun
Discount method ('grossed-up' amount)	-		\$53.4
Indexation method			N
Other method			\$3.30
Total current year capital gains		18H	\$56.82
Part C: Components of distributions			
Net dividends/distributions for the year ended 30 June 2019	Cash dividend/ distribution	Tax paid/ offsets	Assessable amount
	\$	\$	\$
Foreign income Goodman Logistics (HK) Limited -	dividends		
Foreign dividend - unfranked	Nil	Nil	Ni
(paid 9 September 2019 and assessable in the year ended 3	0 June 2020)		
Sub-total (A)	Nil -	Nil	Ni
Australian income Goodman Limited (GL) - dividen	ids		
Dividends - unfranked	Nil	Nil	Ni
Dividends - franked	Nil	Nil	Ni
Sub-total (B)	Nil	Nil	Ni
Australian income Goodman Industrial Trust (GIT)	- distributions		
Interest	\$14.51	Nil	\$14.51
Other income	\$39.27	Nil	\$39.27
Total non-primary production income*	\$53.78	Nil	\$53.78
Capital gains		3	
Discounted method - 50% - TARP	\$26.73	Nil	\$26.73
CGT concession amount - TARP	\$93.19		
Other method - TARP	\$3.36	Nil	\$3.36
Distributed capital gains - TARP*	\$123.28	Nil	
Total net capital gains			\$30.09
Foreign income			
Assessable foreign income*	\$49.33	\$1.20	\$50.53
Non-assessable amounts			
Tax-deferred amounts*	\$223.01 🗸		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C) (Sum of *Components less Other amounts withheld from Dist	\$449.40 cributions)		
Total net cash distributions	\$449.40		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	Nil		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$449.40		

Please retain this statement for income tax purposes.



Australian Pipeline Ltd

Australian Pipeline Trust APT Investment Trust APA Group ACN 091 344 704 AFSL 239927 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

եվոլակալ_ենիվ_անեակ_{ան}երե

029 002095

MR ALAN FRANCIS SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER FUND A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Reference No:

X00021557871

ANNUAL TAX STATEMENT *PERIOD 1 JULY 2018 TO 30 JUNE 2019

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$41.94 🗸	118
APT Franked Dividend	\$338.91 🗸	11T
APT Tax Deferred	- \$322.44	
APT Gross Distribution	\$703.29	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$145.25 <i>∨</i>	11U
APTIT Trust Distribution / Interest Income	\$61.36 🗸	13U
APTIT Tax Deferred	- \$119.39	
APTIT Gross Distribution	\$180.75	
APTIT Withholding Tax Deducted	\$0.00	13R

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2019 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 2019 and should be used in conjunction with the enclosed 2019 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. 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.

^{*}Distributions applicable to the period were paid on 12 September 2018, 13 March 2019 and 11 September 2019.





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



All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1800 102 368 (outside Australia) 61 3 9415 4195 www.investorcentre.com/au/contact

⊢ 003712

000 SYD

եհրիսիաիփիկակկկկիկիկիկիկիկիկիկի

MR ALAN FRANCIS SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER FUND A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Holder Number: Statement Date: X0021557871 15 August 2019

TFN/ABN Status:

Quoted

2019 SYD Tax Statement Information for your 2019 Tax Return

2019 SYD Tax Statement Guide can be downloaded at https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2019 and held their SYD investments on capital account. It will assist those persons with the completion of their 2019 income tax returns. This statement should be read together with the 2019 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SYD Distributions for the year ended 31 December 2018 - paid on 14 August 2018 and 14 February 2019

	Cash Distri	butions	Taxable Income	Tax Return for Individuals (Supplementary section)
Australian Income Interest income	CO74 75		DO = 4 == (1)	
interest income	\$371.75		\$371.75 ⁽¹⁾	13U
Tax-deferred distributions				
Paid on 14 August 2018	\$0.19 ⁽²⁾	(A)		
Paid on 14 February 2019	\$0.20 ⁽³⁾	(A)		
Gross Cash Distribution from SAT1	\$372.14			
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾	(B)		13R
Unfranked dividend paid by SAL	\$982.73	(C)	\$982.73 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$0.00 ⁽⁶⁾	(B)	φ302.73	110
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00	(D)		
Net Cash Distributions	\$1,354.87			





Vicinity Limited ABN 90 114 757 783 and Vicinity Centres RE Ltd ABN 88 149 781 322 as responsible entity for Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South
NSW 1235 Australia
Telephone: (+61) 1300 887 890
Facsimile: +61 2 9287 0303
Security code: VCX
Email: investor.relations@vicinity.com.au
Website: www.vicinity.com.au

եվկակակվերուակությե

029 005080

MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Statement Date:

28 August 2019

SRN:

X00084287229

Annual Taxation Statement For the year ended 30 June 2019

Dear Securityholder,

This is your 2019 Annual Taxation Statement from Vicinity Centres which has been prepared to assist with the completion of your 2019 Australian income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2019 income year. It is required to provide you with an AMIT Member Annual (AMMA) Statement in respect to your securityholding during the year ended 30 June 2019. This Annual Taxation Statement is an AMMA Statement for the year ended 30 June 2019.

Part A: Components of the distribution

The following is a summary of the components relating to your total distribution for the year ended 30 June 2019. The tax return label references are relevant if you are completing an Australian income tax return for individuals.

Determined member component	Notes ¹	\$	Tax return label
Australian assessable income			
- Interest		6.55	N/A
- Other Income		183.66	
Total Australian Assessable	(4)	100.04	
Income	(1)	190.21 🗸	13U
Discounted capital gains	(2)	20.80 🗸	18A
Non-assessable amount	(3)	106.99	N/A
Less tax deducted	(4)	0.00	13R
Total net distribution paid (1 + 2 + 3	- 4)	318.00	

Part B: Capital gains tax – additional information

Capital gains amounts (grossed up)	Notes ¹	\$	Tax return label
Capital gains – TAP	<i>(E)</i>	41.60	
Capital gains – Non-TAP	(5)	0.00	N/A
Total gross capital gains	(6)	41.60 /	18H

Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes ¹	\$	Tax return label
Cost base net decrease amount	(7)	86.19	N/A

Vicinity Centres is a dual-stapled entity comprised of Vicinity Limited and Vicinity Centres Trust. No dividend has been declared or paid by Vicinity Limited for the year ended 30 June 2019. This Annual Taxation Statement relates to payments made by Vicinity Centres Trust for the 2019 financial year as follows:

- A half-year distribution of 7.95 cents per security was paid on 4 March 2019; and
- A half-year distribution of 7.95 cents per security was paid on 28 August 2019.

PLEASE READ: The taxation treatment of investment income can be complex. We recommend you seek professional taxation advice from your accountant or taxation adviser in relation to your investment in Vicinity Centres. The contents of this statement are not and should not be relied upon as taxation advice.





Australian Government

Australian Taxation Office

Statement period

22 Sep 17 to 14 Dec 18

Tax file number

33 334 498

Date of issue

19 December 2018

Statement number

10

Our reference

7109333173221

Internet: www.ato.gov.au

Account enquiries: 13 28 66

Income Tax Account
Statement of Account

C/- SHANE ELLIOTT

LILYDALE VIC 3140

PO BOX 211

<u> ԵՈՍՈՍՈՍՈՍՈՍՈ</u>

ALAMPA SUPERANNUATION FUND

Total account balance as at 14 December 2018

\$0.00

Your refund of \$15,069.80, ATO005000010262491 has been forwarded to your nominated financial institution.

•	Transaction list - This statement shows transactions for the period 22 September 2017 to 14 December 2018 (inclusive).					
1	Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
2	22 Sep 17		OPENING BALANCE			0.00
,	14 Dec 18	14 Dec 18	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		15,069.80	15,069.80 CR
1	4 Dec 18	19 Dec 18	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	15,069.80		0.00
_1	4 Dec 18		CLOSING BALANCE			0.00

