RECONCILIATION STATEMENT	-		-	
RECONCILIATION STATEMENT		20 : 20	20 1: -10	VAR
		30-Jun-20	30-Jun-19	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		5,886	90,510	-84,62
ADD BACKS				
Distribution from Trusts - Tax		2.640	1,860	-78
Capital Gains - Accounts		0	0	54.03
Decrease in market value of Shares Decrease in market value of other		51,674	0	-51,67
Total Add Backs		54,314	1,860	-52,45
SUBTRACT				
				1
Distribution from Trusts Increase in market value of Shares		3,525	2,685	12,37
Increase in market value of Bonds		0	0	
Member contributions Profit on Sale of Investments		10,644	11,218	5
Govt Super co-contribution		0	0	
Pension income Carried forward losses		46,031	66,092	20,06
Carrica forward 193393				
Total Subtractions		60,200	92,370	-32,1
Net Difference		(5,886)	(90,510)	-84,62
TAXABLE INCOME		0	0	
			5,219	=======
Capital Lossess Carried Forward		5,219	5,219	
ALLOCATION:				
		0	0	
Earnings - Tax Contributions			0	
Alan Sharp		0	0	
Pamela Sharp Alan Sharp	-	0	0	-
Pamela Sharp		0	0	
Pamela Sharp - Death Benefit Pens		0	0	
TAXABLE INCOME		0	0	
TAY DAYABLE BY GURER FUND				
TAX PAYABLE BY SUPER FUND				
Tax Payable	15.00%	0.00	0.00	
Less Tax Paid Imputation Credits		12,988.94	19,168.64	-6,18
PAYG Instalments		0.00	0.00	
Rounding		0.00	0.00	
TOTAL TAX PAYABLE		(12,988.94)	(19,168.64)	6,18
Members share:	-	Lew 259		
Contributions	Account Code	12729	1.94	
	4 000 04	0.00	0.00	
Alan Sharp Pamela Sharp	1,999.01 1,999.02	0.00	0.00	
Alan Sharp	1,999.03	0.00	0.00	
Pamela Sharp Pamela Sharp - Death Benefit Pension	1,999.04 1,999.05	0.00	0.00	
aniola cha p Double Charles				
		0.00	0.00	
Earnings				
Alan Sharp	1,998.01	0.00	0.00	
Alan Sharp Pamela Sharp	1,998.02	0.00	0.00	
Alan Sharp Pamela Sharp Alan Sharp	1,998.02 1,998.03 1,998.04	0.00 0.00 0.00	0.00 0.00 0.00	
Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp	1,998.02 1,998.03	0.00 0.00	0.00 0.00	
Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp	1,998.02 1,998.03 1,998.04	0.00 0.00 0.00	0.00 0.00 0.00	
Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension	1,998.02 1,998.03 1,998.04	0.00 0.00 0.00 0.00 0.00	0 00 0 00 0 00 0 00 0 00 0 00 0 00	
Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension	1,998.02 1,998.03 1,998.04	0.00 0.00 0.00 0.00	0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension TOTAL TAX PAYABLE BY FUND Share of Profits by each beneficiary:	1,998.02 1,998.03 1,998.04	0.00	0 00 0 00 0 00 0 00 0 00 0 00 0 00	
Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension TOTAL TAX PAYABLE BY FUND Share of Profits by each beneficiary: Alan Sharp Pamela Sharp	1,998.02 1,998.03 1,998.04 1,998.05	0.00 0.00 0.00 0.00 0.00 0.00 Tax	0.00 0.00 0.00 0.00 0.00 0.00	
Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension TOTAL TAX PAYABLE BY FUND Share of Profits by each beneficiary: Alan Sharp Pamela Sharp Alan Sharp	1,998.02 1,998.03 1,998.04 1,998.05	0.00 0.00 0.00 0.00 0.00 0.00 Tax	0.00 0.00 0.00 0.00 0.00 0.00	
Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension TOTAL TAX PAYABLE BY FUND Share of Profits by each beneficiary: Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp	1,998.02 1,998.03 1,998.04 1,998.05	0.00 0.00 0.00 0.00 0.00 0.00 Tax	0.00 0.00 0.00 0.00 0.00 0.00	
Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension TOTAL TAX PAYABLE BY FUND Share of Profits by each beneficiary: Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp	1,998.02 1,998.03 1,998.04 1,998.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Earnings Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension TOTAL TAX PAYABLE BY FUND Share of Profits by each beneficiary: Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp	1,998.02 1,998.03 1,998.04 1,998.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00 Tax	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension TOTAL TAX PAYABLE BY FUND Share of Profits by each beneficiary: Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp	1,998.02 1,998.03 1,998.04 1,998.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	

Alan Sharp	0.00%	0.00	107,221.09	-107,221
Pamela Sharp	0.00%	0.00	106,150.86	-106,15
Pamela Sharp - Death Benefit Pension	42.31%	384,117.36	0.00	384,117
-	100.00%	907,949.13	901,390.49	6,55
Summary:				
Beneficiaries Total Tax Payable:				
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	
Famela Gharp - Boath Borlott Chiston				
		0.00	0.00	
ALLOCATION ACCOUNTING				
Earnings		8,312.38	92,892.03	-84,58
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	
		3.70		
Expenses:		2,426.00	2,382.00	4
Expenses of Beneficiaries				
Alan Sharp		0.00	0.00	
Pamela Sharp		0.00	0.00	
Alan Sharp		0.00	0.00	
Pamela Sharp		0.00	0.00	(
Pamela Sharp - Death Benefit Pension		0.00	0.00	
TAXABLE INCOME		5886.38	90,510.03	-84623.6
Gross Distribution to Beneficiaries Accounting Alan Sharp		0.00	0.00	
Pamela Sharp		3,396.09	69,085.02	-65,68
Alan Sharp		0.00	0.00	
Pamela Sharp		0.00	21,425.01	-21,42
Pamela Sharp - Death Benefit Pension		2,490.29	0.00	2,490
		5,886.38	90,510.03	-84,62
Member contributions				
Alan Sharp		0.00	0.00	
Pamela Sharp		0.00	0.00	
Pamela Sharp Alan Sharp		0.00	0.00	
Pamela Sharp Alan Sharp Pamela Sharp		0.00 0.00 0.00	0.00 0.00 0.00	
Pamela Sharp Alan Sharp		0.00	0.00	
Pamela Sharp Alan Sharp Pamela Sharp		0.00 0.00 0.00	0.00 0.00 0.00 0.00	
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension		0.00 0.90 0.00 0.00	0.00 0.90 0.00 0.00	
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions		0.00	0.00	-
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp		0.00 0.90 0.00 0.00	0.00 0.90 0.00 0.00	
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions		0.00 0.00 0.00 0.00 0.00	0.00	
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp		0.00 0.90 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Alan Sharp Alan Sharp		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp		0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Transfers within Fund Alan Sharp		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	297,89
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp - Death Benefit Pension Transfers within Fund Alan Sharp Pamela Sharp		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	297,89
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Transfers within Fund Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Alan Sharp		0.00 0.90 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	297,89 121,17 100,22
Pamela Sharp Alan Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp		0.00 0.90 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	297,89 121,17 100,22 -121,17
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Transfers within Fund Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Alan Sharp		0.00 0.90 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	297,89 121,17 100,22 -121,17 -398,11
Pamela Sharp Alan Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp		0.00 0.90 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	297,89 121,17 100,22 -121,17 -398,11
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Transfers within Fund Alan Sharp Pamela Sharp		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	297,89 121,17 100,22 -121,17 -398,11
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp - Death Benefit Pension Transfers within Fund Alan Sharp Pamela Sharp		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	297,89 121,17 100,22 -121,17 -398,11
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp - Death Benefit Pension Transfers within Fund Alan Sharp Pamela Sharp - Death Benefit Pension		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	297,899 121,17 100,22 -121,17 -398,11 -7,00 -20,83
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Transfers within Fund Alan Sharp Pamela Sharp		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	297,89 121,17 100,22 -121,17 -398,11 -7,00 -20,83 -7,00
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Transfers within Fund Alan Sharp Pamela Sharp		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,00 -20,83 -7,00 -6,40
Pamela Sharp Alan Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp Alan Sharp Pamela Sharp - Death Benefit Pension Transfers within Fund Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	297,89 121,17 100,22 -121,17 -398,11 -7,00 -20,83 -7,00 -6,40 7,00
Pamela Sharp Alan Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Transfers within Fund Alan Sharp Pamela Sharp		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	297,89 121,17 100,22 -121,17 -398,11 -7,00 -20,83 -7,00 -6,40 7,00
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Transfers within Fund Alan Sharp Pamela Sharp		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	297,89 121,17 100,22 -121,17 -398,11 -7,00 -20,83 -7,00 -6,40 7,00
Pamela Sharp Alan Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp Alan Sharp Pamela Sharp - Death Benefit Pension Transfers within Fund Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	297,89 121,17 100,22 -121,17 -398,11 -7,00 -20,83 -7,00 -6,40 7,00 -34,23 -34,23 -304,89 76,31
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Transfers within Fund Alan Sharp Pamela Sharp		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	297,89 121,17 100,22 -121,17 -398,11 -7,00 -20,83 -7,00 -6,40 7,00 -34,23 -34,23 -34,23 -34,23 -34,23
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	297,89 121,17 100,22 -121,17 -398,11 -7,00 -20,83 -7,00 -6,40 -7,00 -34,23 -304,89 76,31 107,22 -136,20 -136,20
Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Govt super co-contributions Alan Sharp Pamela Sharp Alan Sharp Pamela Sharp Pamela Sharp Pamela Sharp - Death Benefit Pension Transfers within Fund Alan Sharp Pamela Sharp		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	297,89 121,17 100,22 -121,17 -398,11 -7,00 -20,83 -7,00 -6,40 7,00 -34,23 -304,89 76,31 107,22 -136,20 -402,62





→ 007463 MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD

MOUNT EVELYN VIC 3796

Update your information:

Online:

www.computershare.com.au/easyupdate/dlx

By Mail:

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

Enquiries:

(within Australia) 1300 090 835 (international) +61 3 9415 4183

Holder Identification Number (HIN)

X 0084287229

ASX Code

DLX

TFN/ABN Status Record Date

Quoted

Payment Date

14 August 2019 21 August 2019

Direct Credit Reference No.

832580

Scheme of Arrangement - Cash Consideration

Dear Shareholder,

The Scheme of Arrangement (Scheme) under which DuluxGroup Limited (DuluxGroup) will be acquired by Nippon Paint Holdings Co., Ltd (Nippon Paint) and which became effective on 6 August 2019 has now been implemented. This payment represents the cash consideration amount that as been paid in accordance with your instructions, pursuant to the Scheme. Provided that you held your DuluxGroup shares on record date, the total cash payment in relation to the Scheme is \$9.37 per DuluxGroup share paid on Wednesday 21 August 2019.

Class Description	Amount per Share	Number of Shares	Total Payment
Ordinary Shares	\$9.37	1,294	\$12,124.78
		Total Payment	\$12,124.78

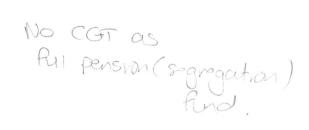
Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: 482158176 **Amount Deposited**

AUD\$12,124.78

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





Australian Pipeline Ltd Australian Pipeline Trust ARSN 091678 778 APT Investment Trust

APA Group

ACN 091344704 AFSL 239927 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

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029 017178

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

Reference No:

X00084287229

ANNUAL TAX STATEMENT *PERIOD 1 JULY 2019 TO 30 JUNE 2020

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$60.67 🗸	11S
APT Franked Dividend	\$352.22 🗸	11T
APT Tax Deferred	- \$353.14	
APT Gross Distribution	\$766.03	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$150.95 🗸	11U
APTIT Trust Distribution / Interest Income	\$92.48	13U
APTIT Tax Deferred	_ \$137.45	
APTIT Gross Distribution	\$229.93	
APTIT Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 11 September 2019, 11 March 2020 and 16 September 2020.

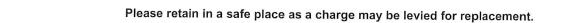
Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component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

The Tax Return Label applies to the Australian Taxation Office's 2020 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 2020 and should be used in conjunction with the enclosed 2020 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.





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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:

Online:

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:

X0084287229

Statement Date:

28 August 2020

Goodman Group Annual Tax Statement 2020

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MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP

<ALAMPA SUPER A/C> 44/120 CLEGG ROAD

MOUNT EVELYN VIC 3796

Fully paid ordinary securities for the year ended 30 June 2020

This statement reflects distributions that should be included in your Tax Return for the 2019-20 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 2020.

Please retain this statement for income tax purposes.

Part A - Summary of 2019-20 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	118	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	\$46.00 🗸
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$223.94
Total current year capital gains	18H	\$444.15
Assessable foreign source income	20E	\$119.98
Net foreign source income	20M	\$119.98
Foreign income tax offsets	200	\$1.14

Page 1 of 2

No tax payable 264811_01_v7 264811_DC_AU_ORD/008837/026542/i1SO NO Force





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

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

Holder Number: Statement Date: X0084287229

TFN/ABN Status:

14 August 2020 Quoted

2020 SYD Tax Statement Information for your 2020 Tax Return

2020 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 2020 and held their SYD investments on capital account. It will assist those persons with the completion of their 2020 income tax returns. This statement should be read together with the 2020 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 2019 - paid on 15 August 2019 and 14 February 2020

	Cash Distrib	utions	Taxable Income	Tax Return for Individuals and Tax Return for Individuals (Supplementary section)
Australian Income			(1)	
Interest income	\$371.03		\$371.03 ⁽¹⁾	13U
Tax-deferred distributions Paid on 15 August 2019 Paid on 14 February 2020	\$0.55 ⁽²⁾ \$0.56 ⁽³⁾	(A) (A)		
Gross Cash Distribution from SAT1	\$372.14			
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾	(B)		13R
Unfranked dividend paid by SAL Less TFN tax withheld - SAL	\$1,036.93 \$0.00 ⁽⁶⁾	(C) (B)	\$1,036.93 ⁽⁵⁾	11S 11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00	(D)		
Net Cash Distributions	\$1,409.07			



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

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

Statement Date:

31 August 2020

SRN:

X00084287229

Annual Taxation Statement For the year ended 30 June 2020

Dear Securityholder,

This is your 2020 Annual Taxation Statement from Vicinity Centres which has been prepared to assist with the completion of your 2020 Australian income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2020 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 2020. This Annual Taxation Statement is an AMMA Statement for the year ended 30 June 2020.

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 2020. 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		8.93	N/A
- Other income	-	306.30	
Total Australian assessable income	(1)	315.23	13U
Discounted capital gains	(2)	13.43	18A
Less Attributed taxable components in excess of cash distribution	(3)	20.66	N/A
Tax Deducted			
- Tax remitted		0.00	13R
 Less tax paid on your behalf 		0.00	
Less Tax deducted from distribution	(4)	0.00	N/A
Total net distribution paid (1 + 2 - 3 - 4)		308.00	N/A

Part B: Additional information

Additional information	Notes ¹	\$	Tax return label
Capital gains – TAP	(5)	24.00	N1/A
Capital gains – Non-TAP	(5)	2.86	N/A
Total gross capital gains	(6)	26.86 🗸	18H

Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes ¹	\$	Tax return label
Cost base net increase amount	(7)	34.09	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 2020. This Annual Taxation Statement relates to a payment made by Vicinity Centres Trust of 7.7 cents per security which was paid on 2 March 2020.

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.





Agent SHANE ELLIOTT

Client ALAMPA SUPERANNUATION

FUND

ABN 91 091 813 863 **TFN** 33 334 498

Income tax 551

Date generated	05/02/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2019 to 05 February 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jan 2020	23 Jan 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$18,909.64		\$0.00
20 Jan 2020	20 Jan 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$18,909.64	\$18,909.64 CR