

Alampa Superannuation Fund					
RECONCILIATION STATEMENT					
=====					
		30-Jun-21	30-Jun-20	VAR	
NET PROFIT (LOSS) AS PER ACCOUNTS					
		220,617	5,886	214,731	
ADD BACKS					
Distribution from Trusts - Tax		2,109	2,640	531	
Capital Gains - Accounts		0	0	0	
Decrease in market value of Shares		0	51,674	51,674	
Decrease in market value of other		0	0	0	
Total Add Backs		2,109	54,314	52,205	
SUBTRACT					
Distribution from Trusts		1,568	3,525	1,957	
Increase in market value of Shares		152,747	0	-183,747	
Increase in market value of Bonds		0	0	0	
Member contributions		0	0	0	
Profit on Sale of Investments		660	10,644	9,984	
Govt Super co-contribution		0	0	0	
Pension income		36,751	46,031	9,280	
Carried forward losses		0	0	0	
Total Subtractions		222,726	60,200	162,526	
Net Difference		(220,617)	(5,886)	214,731	
TAXABLE INCOME		0	0	0	
=====					
Capital Lossess Carried Forward		5,219	5,219		
ALLOCATION:					
=====					
Earnings - Tax		0	0	0	
Contributions					
Alan Sharp		0	0	0	
Pamela Sharp		0	0	0	
Alan Sharp		0	0	0	
Pamela Sharp		0	0	0	
Pamela Sharp - Death Benefit Pens		0	0	0	
TAXABLE INCOME		0	0	0	
=====					
TAX PAYABLE BY SUPER FUND					
=====					
Tax Payable	15.00%	0.00	0.00	0	
Less Tax Paid					
Imputation Credits		10,637.38	12,988.94	-2,352	
PAYG Instalments		0.00	0.00	0	
Rounding		0.00	0.00	0	
TOTAL TAX PAYABLE		(10,637.38)	(12,988.94)	2,352	
=====					
Members share:					
Contributions	Account Code				
Alan Sharp	1,999.01	0.00	0.00	0	
Pamela Sharp	1,999.02	0.00	0.00	0	
Alan Sharp	1,999.03	0.00	0.00	0	
Pamela Sharp	1,999.04	0.00	0.00	0	
Pamela Sharp - Death Benefit Pension	1,999.05	0.00	0.00	0	
		0.00	0.00	0	
=====					
Earnings					
Alan Sharp	1,998.01	0.00	0.00	0	
Pamela Sharp	1,998.02	0.00	0.00	0	
Alan Sharp	1,998.03	0.00	0.00	0	
Pamela Sharp	1,998.04	0.00	0.00	0	
Pamela Sharp - Death Benefit Pension	1,998.05	0.00	0.00	0	
		0.00	0.00	0	
=====					
TOTAL TAX PAYABLE BY FUND		0.00	0.00	0	
=====					
Share of Profits by each beneficiary:		Tax			
Alan Sharp	Notes	0.00	0.00	0	
Pamela Sharp	Notes	0.00	0.00	0	
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	
=====					
Opening Beneficiaries balances	Percentage				
Alan Sharp	0.00%	0.00	0.00	0	
Pamela Sharp	57.69%	498,508.73	523,831.77	-25,323	

Alan Sharp	0.00%	0.00	0.00	0
Pamela Sharp	0.00%	0.00	0.00	0
Pamela Sharp - Death Benefit Pension	42.31%	365,607.65	384,117.36	-18,510
	100.00%	864,116.38	907,949.13	-43,833
Summary:				
Beneficiaries Total Tax Payable:				
Alan Sharp		0.00	0.00	0
Pamela Sharp		0.00	0.00	0
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
ALLOCATION ACCOUNTING				
=====				
Earnings		222,701.63	8,312.38	214,389
Contributions				
Alan Sharp		0.00	0.00	0
Pamela Sharp		0.00	0.00	0
Alan Sharp		0.00	0.00	0
Pamela Sharp		0.00	0.00	0
Pamela Sharp - Death Benefit Pension		0.00	0.00	0
Expenses:				
All		2,085.00	2,426.00	-341
Expenses of Beneficiaries				
Alan Sharp		0.00	0.00	0
Pamela Sharp		0.00	0.00	0
Alan Sharp		0.00	0.00	0
Pamela Sharp		0.00	0.00	0
Pamela Sharp - Death Benefit Pension		0.00	0.00	0
TAXABLE INCOME		220616.63	5,886.38	214730.25
=====				
Gross Distribution to Beneficiaries Accounting				
Alan Sharp		0.00	0.00	0
Pamela Sharp		127,273.73	3,396.09	123,878
Alan Sharp		0.00	0.00	0
Pamela Sharp		0.00	0.00	0
Pamela Sharp - Death Benefit Pension		93,342.90	2,490.29	90,853
		220,616.63	5,886.38	214,730
Member contributions				
Alan Sharp		0.00	0.00	0
Pamela Sharp		0.00	0.00	0
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
Govt super co-contributions				
Alan Sharp		0.00	0.00	0
Pamela Sharp		0.00	0.00	0
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		0.00	0.00	0
Pamela Sharp		0.00	121,175.87	-121,176
Alan Sharp		0.00	0.00	0
Pamela Sharp		0.00	(121,175.87)	121,176
Pamela Sharp - Death Benefit Pension		0.00	0.00	0
		0.00	0.00	0
Pensions Paid				
Alan Sharp		0.00	0.00	0
Pamela Sharp		28,237.20	28,719.13	-482
Alan Sharp		0.00	0.00	0
Pamela Sharp		0.00	0.00	0
Pamela Sharp - Death Benefit Pension		11,900.00	21,000.00	-9,100
		40,137.20	49,719.13	-9,582
Net Distribution to Beneficiaries Accounting				
Alan Sharp		0.00	0.00	0
Pamela Sharp		99,036.53	95,852.83	3,184
Alan Sharp		0.00	0.00	0
Pamela Sharp		0.00	(121,175.87)	121,176
Pamela Sharp - Death Benefit Pension		81,442.90	(18,509.71)	99,953
		180,479.43	(43,832.75)	224,312



Australian Pipeline Ltd ACN 091344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

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029 018027

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

Reference No: X*****7229

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$176.27 ✓	11T
APT Tax Deferred	\$579.11 ✓	
APT Gross Distribution	\$755.38 ✓	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$75.54 ✓	11U
APTIT Trust Distribution / Interest Income	\$75.27 ✓	13U
APTIT Tax Deferred	\$214.71 ✓	
APTIT Gross Distribution	\$289.98	
APTIT Withholding Tax Deducted	\$0.00	13R

Handwritten note: \$ 793.82 (bracketed next to APT Tax Deferred, APT Gross Distribution, and APTIT Tax Deferred)

*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

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 2021 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 2021 and should be used in conjunction with the enclosed 2021 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.

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



+ 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

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: 26 August 2021

009906 029 GMG
 MR ANTHONY ALLAN SHARP &
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 44/120 CLEGG ROAD
 MOUNT EVELYN VIC 3796

Goodman Group Annual Tax Statement 2021

Fully paid ordinary securities for the year ended 30 June 2021

This statement reflects distributions that should be included in your Tax Return for the 2020-21 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 2021. Please retain this statement for income tax purposes.

Part A - Summary of 2020-21 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	✓ \$119.84
Net foreign source income	20M	\$119.84
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

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

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	✓ \$26.97
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$115.08
Total current year capital gains	18H	✓ \$230.16
Assessable foreign source income	20E	✓ \$20.35
Net foreign source income	20M	\$20.35
Foreign income tax offsets	20O	Nil

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

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$230.16
Indexation method		Nil
Other method		Nil
Total current year capital gains	18H	\$230.16

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2021	Cash dividend/distribution \$	Tax offsets \$	Assessable amount \$
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Foreign income Goodman Logistics (HK) Limited - dividends

Foreign dividend - unfranked (paid 26 August 2021 and assessable in the year ending 30 June 2022)	\$179.76	Nil	\$119.84
Sub-total (A)	\$179.76	Nil	\$119.84

Australian income Goodman Limited (GL) - dividends

Dividends - unfranked	Nil	Nil	Nil
Dividends - franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil

Australian income Goodman Industrial Trust (GIT) - distributions

Interest	\$18.07		\$18.07
Other income	\$8.90		\$8.90
Other income NCMI	Nil		Nil
Total non-primary production income*	\$26.97		\$26.97

Capital gains

Discounted method - 50% - TARP	\$115.08		\$115.08
Discounted method - 50% - non-TARP	Nil		Nil
CGT concession amount - TARP	\$183.93		
CGT concession amount - non-TARP	Nil		
Other method - TARP	Nil		Nil
Other method - non-TARP	Nil		Nil
Distributed capital gains*	\$299.01		
Total net capital gains			\$115.08

Foreign income

Assessable foreign income*	\$20.35	Nil	\$20.35
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Non-assessable amounts

Tax-deferred amounts*	\$372.71 ✓		
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Other amounts withheld from distributions

TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		

Sub-total (C) \$719.04

(Sum of *Components less Other amounts withheld from Distributions)

Total net cash distributions \$898.80

Comprising of:

(A) Total cash from Goodman Logistics (HK) Limited	\$179.76
(B) Total cash from Goodman Limited (GL)	Nil
(C) Total cash from Goodman Industrial Trust (GIT)	\$719.04

Please retain this statement for income tax purposes.



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)



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H 034751 029 SYD



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 44/120 CLEGG ROAD
 MOUNT EVELYN VIC 3796

Holder Number: X0084287229
 Statement Date: 31 March 2021

2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$152.53	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$152.53
Non primary production income	\$0.00	\$0.00	\$152.53
AMIT cost base net amount - excess (Decrease cost base) ^(C)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(D)			\$152.53
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(E)	\$0.00		
Less non-resident withholding tax ^(F)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		



Sydney Airport Limited (ACN 165 056 360) (SAL)
and The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162) (TTCSAL) as
responsible entity for Sydney Airport Trust 1
(ARSN 099 597 921) (SAT1) (together 'SYD')

Update your information:

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VIC 3001 Australia

Enquiries:
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(international) +61 3 9415 4195

Holder Identification Number (HIN)

X 0084287229

ASX Code SYD
Payment Date 15 September 2020
Direct Credit Reference No. 868035

018607 029 SYD



MR ANTHONY ALLAN SHARP &
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Retail Entitlement Offer Premium Payment

As announced on 7 September 2020, Sydney Airport has received applications for approximately A\$695 million worth of new Sydney Airport stapled securities (**New Securities**) under the retail component of its 1 for 5.15 fully underwritten pro-rata accelerated renounceable entitlement offer (with retail rights trading) at a price of A\$4.56 per New Security (**Retail Entitlement Offer**). Approximately 58.1 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail securityholders, were offered for sale via a bookbuild process (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild was completed on 7 September 2020, with the bookbuild clearing at a price of A\$5.50 per New Security. Eligible retail securityholders who elected not to take up their entitlements, and ineligible retail securityholders, are being paid A\$0.94 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	A\$0.94	702	\$659.88
Net Payment			\$659.88

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\$659.88

3325



Australian Government
Australian Taxation Office



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ALAMPA SUPERANNUATION FUND
C/- SHANE ELLIOTT
PO BOX 211
LILYDALE VIC 3140

Statement period 20 Jan 20 to 09 Mar 21
Tax file number 33 334 498
Date of issue 12 March 2021
Statement number 12
Our reference 7120956818106
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 09 March 2021	\$0.00
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Your refund of \$12,729.94, ATO005000014270607 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 20 January 2020 to 09 March 2021 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
20 Jan 20		OPENING BALANCE			0.00
09 Mar 21	09 Mar 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		12,729.94	12,729.94 CR
09 Mar 21	12 Mar 21	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	12,729.94		0.00
09 Mar 21		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement