

A & P CAUCHI SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2023

MANAGED FUNDS	Code	ACCRUALS	O/P ACCS	TOTAL BANKED	TOTAL DIST'N	NPP INCOM	INTEREST INCOM	UNFRANKED DIVIDENDS	DIST'NS	FRANKING CREDITS	TFN CREDITS	DISTRIBUTED CAP GAINS	FOREIGN INCOME	FOREIGN CREDITS	COST BASE ADJ
APA Group	APA	-\$8.17	\$9.09	\$428.76	\$427.84	-			\$192.82	\$50.41					\$235.02
Dexus (was APN Property Groi	APD	-\$40.27	\$40.27	\$483.24	\$483.24	-			\$483.24						
Goodman	GMG	-	-	\$148.80	\$148.80			\$12.40	\$11.46	\$0.51		\$97.00	\$22.06		\$5.88
SPDR DJ Global	DJRE	-\$280.68	\$813.05	\$1,031.08	\$498.71	-			\$15.44	\$1.15		\$6.80	\$471.64	\$90.50	\$4.83
Vaneck Property	MVA	-\$443.30	\$443.30	\$878.54	\$878.54	-			\$526.95	\$21.96	-	-	\$6.59	\$0.26	\$345.00
Transurban Group	TCL	-\$353.50	\$278.16	\$608.48	\$683.82	-			\$326.77	\$10.52		\$1.88			\$355.17
Vanguard Aus. Shares	VAS	-\$1,402.02	\$3,178.84	\$7,558.64	\$5,781.82	-			\$5,594.02	\$2,175.94		-	\$132.82	\$7.04	\$54.98
Vanguard Int'l Shares	VGS	-\$1,705.00	\$837.32	\$2,174.98	\$3,042.66	-			\$39.91			\$1,417.36	\$2,544.70	\$392.10	-\$959.31
Vanguard Aus. High Yield	VHY	-\$118.42	\$93.52	\$496.85	\$521.75	-			\$512.73	\$216.28		\$10.32	\$4.63		-\$5.93
Betashares Yield Max TMF	YMAX	-\$284.05	\$292.67	\$1,470.58	\$1,461.96	-			\$908.98	\$322.56		\$4.54	\$1.53	\$0.06	\$546.91
TOTAL MANAGED FUNDS		-\$4,635.41	\$5,986.22	\$15,279.95	\$13,929.14	-	-	\$12.40	\$8,612.32	\$2,799.33	-	\$1,537.90	\$3,183.97	\$489.96	\$582.55

Taxable trust dist'ns	\$8,624.72
Franking credits	\$2,799.33
Taxable foreign income	\$3,183.97
Capital Gains	\$1,537.90
	<u>\$16,145.92</u>



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



005 002101

A & P CAUCHI PTY LTD
<A AND P CAUCHI SF A/C>
137 WHALANS RD
GREYSTANES NSW 2145

Reference No: X*****3690

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

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$58.83	11S
APA Infra Franked Dividend	\$117.61	11T
APA Infra Tax Deferred	\$175.14	
APA Infra Gross Distribution	\$351.58	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$50.41	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$16.38	13U
APA Invest Tax Deferred	\$59.88	
APA Invest Gross Distribution	\$76.26	
APA Invest Withholding Tax Deducted	\$0.00	13R

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

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

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

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

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

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

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



Balance History

Currency Australian Dollar ▼

◀ View: APA, X*****3690 (A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3690	APA	9.69	794	794	7,693.86

Viewing 1 - 1 of 1

Total Value: \$ 7,693.86

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Transaction History

◀ View: APA, X*****3690 (A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>)

Date range from (dd/mm/yyyy) 29/09/2000 📅 to (dd/mm/yyyy) 29/09/2023 📅

Displaying Transaction History from 29 Sep 2000 to 29 Sep 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3690	APA	11/08/2020	Holding Net Movement (CHESS 510)	360	794
X*****3690	APA	02/10/2019	Holding Net Movement (CHESS 510)	434	434

Viewing 1 - 2 of 2

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APA Group

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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

Distribution Statement



005 001873

A & P CAUCHI PTY LTD
<A AND P CAUCHI SF A/C>
137 WHALANS RD
GREYSTANES NSW 2145

Payment date: 13 September 2023

Record date: 30 June 2023

Reference No: X*****3690

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2023 to 30 June 2023

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust								
2024 tax year	794	\$0.216558	\$52.67	\$0.00	\$119.28	\$0.00	\$171.95	\$0.00
APA Investment Trust								
2023 tax year	794	\$0.010285	\$0.00	\$0.00	\$0.00	\$8.17	\$8.17 ✓	\$0.00
2024 tax year	794	\$0.063157	\$0.00	\$0.00	\$50.14	\$0.00	\$50.14	\$0.00
Total	794	\$0.290000	\$52.67	\$0.00	\$169.42	\$8.17	\$230.26	\$0.00
Net Amount:							\$230.26	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
A & P CAUCHI PTY LTD <A AND P CA
BSB: 067-167 ACC: ****4375
DIRECT CREDIT REFERENCE NO.: 001300338169

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. APA Infra is paying an unfranked dividend of 6.63 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain. Your annual tax statement in respect of the year ending 30 June 2023 will be issued to you after the financial year end. The annual tax statement contains information to assist you in preparing your income tax return.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

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.



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APA Infrastructure Trust ARSN 091 678 778
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APA Group

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Locked Bag A14, Sydney South, NSW 1235
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Website: www.linkmarketservices.com.au

Distribution Statement



005 001909

A & P CAUCHI PTY LTD
<A AND P CAUCHI SF A/C>
137 WHALANS RD
GREYSTANES NSW 2145

Payment date: 16 March 2023
Record date: 30 December 2022
Reference No: X*****3690

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2022 to 31 December 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust 2023 tax year	794	\$0.225670	\$58.83	\$67.52	\$52.83	\$0.00	\$179.18	\$28.94
APA Investment Trust 2023 tax year	794	\$0.034330	\$0.00	\$0.00	\$19.05	\$8.21	\$27.26	\$0.00
Total	794	\$0.260000	\$58.83	\$67.52	\$71.88	\$8.21	\$206.44	\$28.94
Net Amount:							\$206.44	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
A & P CAUCHI PTY LTD <A AND P CA
BSB: 067-167 ACC: ****4375
DIRECT CREDIT REFERENCE NO.: 001290081464

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. APA Infra is paying a franked dividend of 8.50 cents per security and attaching franking credits of 3.64 cents per security to this franked dividend. APA Infra is also paying an unfranked dividend of 7.41 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

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

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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

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Distribution Statement



005 001916

A & P CAUCHI PTY LTD
 <A AND P CAUCHI SF A/C>
 137 WHALANS RD
 GREYSTANES NSW 2145

Payment date: 14 September 2022
Record date: 30 June 2022
Reference No: X*****3690

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust								
2023 tax year	794	\$0.217127	\$0.00	\$50.09	\$122.31	\$0.00	\$172.40	\$21.47
APA Investment Trust								
2022 tax year	794	\$0.011443	\$0.00	\$0.00	\$0.00	\$9.09	\$9.09	\$0.00
2023 tax year	794	\$0.051430	\$0.00	\$0.00	\$40.83	\$0.00	\$40.83	\$0.00
Total	794	\$0.280000	\$0.00	\$50.09	\$163.14	\$9.09	\$222.32	\$21.47
					Net Amount:		\$222.32	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 1 HARBOUR ST SHOP C4 DARLING W
 SYDNEY NSW 2000
 A & P CAUCHI PTY LTD <A AND P CA
 BSB: 067-167 ACC: ****4375
 DIRECT CREDIT REFERENCE NO.: 001281239653

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

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Payment History

<< View: APA, X*****3690 (A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>)

Date range from (dd/mm/yyyy) 29/09/2021 to (dd/mm/yyyy) 29/09/2023

Displaying Payment History from 29 Sep 2021 to 29 Sep 2023

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
13/09/2023	APA	X*****3690	Distribution	\$230.26 AUD	Direct Credit (Paid)	
16/03/2023	APA	X*****3690	Distribution	\$206.44 AUD	Direct Credit (Paid)	
14/09/2022	APA	X*****3690	Distribution	\$222.32 AUD	Direct Credit (Paid)	
17/03/2022	APA	X*****3690	Distribution	\$198.50 AUD	Direct Credit (Paid)	

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Dexus Asset Management Limited
ABN 60 080 674 479

Level 5, 80 Collins Street, South Tower
Melbourne, VIC, 3000, Australia

Responsible Entity:
Dexus Asset Management Limited

ABN 60 080 674 479

T: 1300 374 029
F: 02 9287 0303

W www.dexus.com
E dexus@boardroomlimited.com.au

Correspondence to:
PO Box 18011 Melbourne Collins Street
East Victoria
8003

DPFIF2 | dexus

11 August 2023



A & P CAUCHI PTY LTD
<ATF A & P CAUCHI SUPER FUND>
137 WHALANS ROAD
GREYSTANES NSW 2145

Distribution Statement

Dexus Property for Income Fund No. 2 | Investor number U0012602782

ARSN 113 296 110

Summary of distributions received for the period 01 July 2023 to 11 August 2023

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	MER Amount (\$)	Total Distribution (\$)
30 Jun 23	10 Jul 23	8,747.56	0.4604	40.27	0.00	40.27
31 Jul 23	10 Aug 23	8,747.56	0.4604	40.27	0.00	40.27
Total for period				80.54	0.00	80.54
Financial Year to Date				40.27	0.00	40.27

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day.

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 01 July 2023 to 11 August 2023 | U0012602782

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
30 Jun 23	Unit Holding					0.9516		8,747.56	0.9516	8,324.18
10 Jul 23	Distribution	40.27	0.00	40.27	0.00	0.9301	0.00	8,747.56	0.9301	8,136.11
10 Aug 23	Distribution	40.27	0.00	40.27	0.00	0.9484	0.00	8,747.56	0.9484	8,296.19

*Deductions include tax withheld or brokerage amounts deducted from the Gross Amount

30 JUNE 23

TABLE B
Fund distribution summary

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
31/07/2021	10/08/2021	Dexus Property for Income Fund No. 2 - Distribution for Period End 2021-07-31	\$40.27	\$0.00	\$40.27	0.00
31/08/2021	10/09/2021	Dexus Property for Income Fund No. 2 - Distribution for Period End 2021-08-31	\$40.27	\$0.00	\$40.27	0.00
30/09/2021	11/10/2021	Dexus Property for Income Fund No. 2 - Distribution for Period End 2021-09-30	\$40.27	\$0.00	\$40.27	0.00
31/10/2021	10/11/2021	Dexus Property for Income Fund No. 2 - Distribution for Period End 2021-10-31	\$40.27	\$0.00	\$40.27	0.00
30/11/2021	10/12/2021	Dexus Property for Income Fund No. 2 - Distribution for Period End 2021-11-30	\$40.27	\$0.00	\$40.27	0.00
31/12/2021	10/01/2022	Dexus Property for Income Fund No. 2 - Distribution for Period End 2021-12-31	\$40.27	\$0.00	\$40.27	0.00
31/01/2022	10/02/2022	Dexus Property for Income Fund No. 2 - Distribution for Period End 2022-01-31	\$40.27	\$0.00	\$40.27	0.00
28/02/2022	10/03/2022	Dexus Property for Income Fund No. 2 - Distribution for Period End 2022-02-28	\$40.27	\$0.00	\$40.27	0.00
31/03/2022	11/04/2022	Dexus Property for Income Fund No. 2 - Distribution for Period End 2022-03-31	\$40.27	\$0.00	\$40.27	0.00
30/04/2022	10/05/2022	Dexus Property for Income Fund No. 2 - Distribution for Period End 2022-04-30	\$40.27	\$0.00	\$40.27	0.00
31/05/2022	10/06/2022	Dexus Property for Income Fund No. 2 - Distribution for Period End 2022-05-31	\$40.27	\$0.00	\$40.27	0.00
30/06/2022	11/07/2022	Dexus Property for Income Fund No. 2 - Distribution for Period End 2022-06-30	\$40.27	\$0.00	\$40.27	0.00
Total for statement period			\$483.24	\$0.00	\$483.24	0.00

S00127861773

TABLE C
Fees and Costs summary

Type of Fees and Costs	Amount (\$)
Fees deducted directly from your account ⁵	\$0.00
Fees and costs deducted from your investment ⁶	\$107.93
TOTAL FEES AND COSTS YOU PAID⁷	\$107.93

TABLE D
Calculation of your net investment return

Calculation of the Investment Return	Amount (\$)	Amount sourced from
Closing Balance	\$8,356.54	Table A
Add: withdrawal payment	\$0.00	Table A
Less: opening balance	\$9,932.85	Table A
Less: applications/allotments	\$0.00	Table A
Less: fees deducted directly from your account	\$0.00	Table C
Change in market value (growth return) ⁸	-\$1,576.31	
Add: gross distribution amounts (distribution return)	\$483.24	Table B
Net Investment return (total return)	-\$1,093.07	

DPFIF2

dexus

2021-2022

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

Registry:
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Sydney NSW 2001

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Email: dexus@boardroomlimited.com.au
www.boardroomlimited.com.au

A & P CAUCHI PTY LTD
<ATF A & P CAUCHI SUPER FUND>
137 WHALANS ROAD
GREYSTANES NSW 2145

2022-2023
STATEMENT
IN DEC

Dexus Property for Income Fund No. 2
ARSN:113 296 110
Periodic Statement¹

Investor number: 0012602782

Dealer group: No Dealer

Tax reference: Quoted

Adviser name: No Adviser

Statement period: 01 July 2021 to 30 June 2022

TABLE A Transaction list - Unit movement					
Date ²	Transaction	Number of units	Price per unit ⁴ (\$)	Total value ⁴ (\$)	Balance of units ³
01/07/2021	Opening Balance	8,747.56	\$1.1355	\$9,932.85	8,747.56
30/06/2022	Closing Balance	8,747.56	\$0.9553	\$8,356.54	8,747.56

IMPORTANT NOTES

This statement is issued by Dexus Asset Management Limited (DXAM) in its capacity as Responsible Entity of Dexus Property For Income Fund No.2 (DPFIF2). All amounts shown are in Australian Dollars. The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

S00127861773

Unit Trust Payments

Dexus Asset Management Limited

A & P CAUCHI PTY LTD

<ATF A & P CAUCHI SUPER FUND>

137 WHALANS ROAD

GREYSTANES NSW 2145

BoardRoom

Security	Payment Date	Period End Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
Dexus Property for Income Fund No. 2	13-Jun-2023	31-May-2023	EFT	8,747.56	40.27	0.00	40.27	40.27	234601847	Initial
Dexus Property for Income Fund No. 2	10-May-2023	30-Apr-2023	EFT	8,747.56	40.27	0.00	40.27	40.27	234165036	Initial
Dexus Property for Income Fund No. 2	11-Apr-2023	31-Mar-2023	EFT	8,747.56	40.27	0.00	40.27	40.27	233661919	Initial
Dexus Property for Income Fund No. 2	10-Mar-2023	28-Feb-2023	EFT	8,747.56	40.27	0.00	40.27	40.27	232118307	Initial
Dexus Property for Income Fund No. 2	10-Feb-2023	31-Jan-2023	EFT	8,747.56	40.27	0.00	40.27	40.27	231371306	Initial
Dexus Property for Income Fund No. 2	10-Jan-2023	31-Dec-2022	EFT	8,747.56	40.27	0.00	40.27	40.27	231045534	Initial
Dexus Property for Income Fund No. 2	12-Dec-2022	30-Nov-2022	EFT	8,747.56	40.27	0.00	40.27	40.27	230696291	Initial
Dexus Property for Income Fund No. 2	10-Nov-2022	31-Oct-2022	EFT	8,747.56	40.27	0.00	40.27	40.27	230361687	Initial
Dexus Property for Income Fund No. 2	10-Oct-2022	30-Sep-2022	EFT	8,747.56	40.27	0.00	40.27	40.27	230044514	Initial

Security	Payment Date	Period End Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
Dexus Property for Income Fund No. 2	12-Sep-2022	31-Aug-2022	EFT	8,747.56	40.27	0.00	40.27	40.27	230038056	Initial
Dexus Property for Income Fund No. 2	10-Aug-2022	31-Jul-2022	EFT	8,747.56	40.27	0.00	40.27	40.27	230031935	Initial
Dexus Property for Income Fund No. 2	11-Jul-2022	30-Jun-2022	EFT	8,747.56	40.27	0.00	40.27	40.27	230027499	Initial

4-83.27

**SPDR Dow Jones Global Real Estate ESG
Fund**

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: DJRE
Security Code: DJRE
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Your details



005 000166

A & P CAUCHI PTY LTD
<A AND P CAUCHI SF A/C>
137 WHALANS RD
GREYSTANES NSW 2145

Part A:

Statement Date: 26 July 2023
Reference No.: X***3690**

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

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

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$13.20	13U
Franked distribution from trusts	\$3.39	13C
Share of franking credits from franked dividends	\$1.15	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$3.40	18A
Total current year capital gains	\$6.80	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$562.14	20E
Other net foreign source income	\$562.14	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$90.50	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

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

	Amount	
Capital gains - discounted method	\$6.80	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$6.80	

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)			\$1.22
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$11.61
Other assessable Australian income (NCMI)			\$0.09
Other assessable Australian income (Excluded from NCMI)			\$0.22
Other assessable Australian income (CBMI)			\$0.06
Non-primary production income			\$13.20
Dividends - Franked amount		\$1.15	\$3.39
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$3.40
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$3.40
AMIT CGT gross up amount			\$3.40
Other capital gains distribution			
Total current year capital gains		\$0.00	\$6.80
Foreign Income			
Other net foreign source income		\$90.50	\$562.14
Assessable foreign source income		\$90.50	\$562.14
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$90.50	\$562.14
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$4.83
Total Non-Assessable amounts			\$4.83
Gross Cash Distribution	\$498.71		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$498.71		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$1.15
Foreign income tax offset - Other net foreign source income			\$90.50
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$91.65
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$4.83 ✓
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

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



Transaction History

◀ View: SPDR, X*****3690 (A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>)

Date range from (dd/mm/yyyy) 28/09/2000  to (dd/mm/yyyy) 28/09/2023 

Displaying Transaction History from 28 Sep 2000 to 28 Sep 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3690	DJRE	10/01/2020	Holding Net Movement (CHESS 510)	832	832

Viewing 1 - 1 of 1

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SPDR®**SPDR Dow Jones Global Real Estate ESG
Fund**

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: DJRE
Security Code: DJRE
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 000107

A & P CAUCHI PTY LTD
<A AND P CAUCHI SF A/C>
137 WHALANS RD
GREYSTANES NSW 2145

Distribution Advice

Payment date: 12 July 2023
Record date: 30 June 2023
Reference no.: X*****3690

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 33.7361 cents for the period ended 30 June 2023, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	33.7361 cents	832	\$1.88	\$278.80	\$280.68
				Net Amount:	\$280.68

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000

Account Name: A & P CAUCHI PTY LTD <A AND P CA
BSB: 067-167 Account No: ****4375
Direct Credit Reference No.: 001298186810

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR Dow Jones Global Real Estate ESG Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2023. This distribution relates to the trust's year of income ended 30 June 2023. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method



Payment History

View: SPDR, X*****3690 (A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>)

Date range from (dd/mm/yyyy) 28/09/2021 to (dd/mm/yyyy) 28/09/2023

Displaying Payment History from 28 Sep 2021 to 28 Sep 2023

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
12/07/2023	SPDR	DJRE	X*****3690	Distribution	\$280.68 AUD	Direct Credit (Paid)	
12/01/2023	SPDR	DJRE	X*****3690	Distribution	\$218.03 AUD	Direct Credit (Paid)	
12/07/2022	SPDR	DJRE	X*****3690	Distribution	\$813.05 AUD	Direct Credit (Paid)	
13/01/2022	SPDR	DJRE	X*****3690	Distribution	\$284.42 AUD	Direct Credit (Paid)	

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VanEck Australian Property ETF
ARSN 165 151 771 / ASX code: MVA
Responsible entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
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Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 003365

A & P CAUCHI PTY LTD
<A AND P CAUCHI SF A/C>
137 WHALANS RD
GREYSTANES NSW 2145

Statement date: 28 July 2023
Reference no.: X*****3690

Tax statement for the year ended 30 June 2023

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2023*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$481.35	13U
Franked distributions from trusts	\$67.56	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$21.96	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$6.85	20E
Other net foreign source income	\$6.85	20M
Foreign income tax offset**	\$0.26	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's Guide to foreign income tax offset rules 2023 to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$1.93
Interest (subject to non - resident withholding tax)		\$38.48
Interest (not subject to non - resident withholding tax)		\$1.58
NCMI		\$6.59
Excluded from NCMI		\$10.45
Clean building MIT income		\$2.72
Other income		\$419.60
Non-primary production income		\$481.35
Dividends - Franked amount	\$21.96	\$67.56
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$0.26	\$6.85
CFC income		\$0.00
Total foreign income	\$0.26	\$6.85
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$345.00 ✓
Total Non-Assessable amounts		\$345.00
Total	\$900.76 ✓	
Less: Gross-Ups	\$22.22	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$878.54	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$878.54	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$21.96
Foreign income tax offset	\$0.26
Total tax offsets	\$22.22

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<hr/>
	100%

The foreign income tax offset referable to capital gains is the gross amount. This has not been reduced proportionately for capital losses or the CGT discount applied at the fund level.

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$345.00

Part F: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2023 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
18/01/2023	806	\$0.5400	\$435.24	\$0.00	\$435.24
25/07/2023	806	\$0.5500	\$443.30	\$0.00	\$443.30
Total			\$878.54	\$0.00	\$878.54

Periodic statement

Your 2023 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 20 September 2023. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



Transaction History

◀ **View:** VAN, X*****3690 (A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>)

Date range from (dd/mm/yyyy) 28/09/2000  **to** (dd/mm/yyyy) 28/09/2023 

Displaying Transaction History from 28 Sep 2000 to 28 Sep 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3690	MVA	10/01/2020	Holding Net Movement (CHESS 510)	806	806

Viewing 1 - 1 of 1

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VanEck Australian Property ETF
ARSN 165 151 771 / ASX code: MVA
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 000115

A & P CAUCHI PTY LTD
<A AND P CAUCHI SF A/C>
137 WHALANS RD
GREYSTANES NSW 2145

Dividend Advice

Payment Date: 25 July 2023
Record Date: 4 July 2023
HIN/SRN: X*****3690

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2023, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.5500	806	\$443.30	\$0.00	\$443.30

This payment has been remitted to:

COMMONWEALTH BANK OF AUSTRALIA
Account Name: A & P CAUCHI PTY LTD <A AND P CA
BSB: 067-167 ACC: ****4375
Direct Credit Reference No.: 001298552922

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

Payment History

◀ **View:** VAN, X*****3690 (A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>)

Date range from (dd/mm/yyyy) 28/09/2021  **to** (dd/mm/yyyy) 28/09/2023 

Displaying Payment History from 28 Sep 2021 to 28 Sep 2023

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
25/07/2023	VAN	MVA	X*****3690	Distribution	\$443.30 AUD	Direct Credit (Paid)	
18/01/2023	VAN	MVA	X*****3690	Distribution	\$435.24 AUD	Direct Credit (Paid)	
25/07/2022	VAN	MVA	X*****3690	Distribution	\$443.30 AUD	Direct Credit (Paid)	
19/01/2022	VAN	MVA	X*****3690	Distribution	\$419.12 AUD	Direct Credit (Paid)	

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 <A AND P CAUCHI SF A/C>
 137 WHALANS RD
 GREYSTANES NSW 2145

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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

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

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

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

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

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

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$23.18 ✓
Franking credit	11U	\$9.93 ✓
Share of non-primary production income	13U	\$302.21 ✓
Franked distributions from trusts	13C	\$1.97 ✓
Share of franking credits from franked dividends	13Q	\$0.59 ✓
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.94
Total current year capital gains	18H	\$1.88 ✓

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	\$23.18	\$0.00	\$23.18
Franking Credit / Tax Offset	\$9.93	\$0.00	\$9.93
Distribution - Transurban Holding Trust ²	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$74.70	\$68.60	\$143.30
Rent and Other Income ³	\$75.16	\$75.98	\$151.14
Non-Concessional MIT Income (NCMI)	\$3.48	\$4.29	\$7.77
Discounted Capital Gains TARP	\$0.00	\$0.94	\$0.94
Other Capital Gains Distribution	\$0.00	\$0.94	\$0.94
Franked Distribution	\$0.00	\$1.38	\$1.38
Franking Credit / Tax Offset	\$0.00	\$0.59	\$0.59
Other - Transurban Holding Trust ⁴	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$153.80	\$201.37	\$355.17
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2023)	\$307.14
Tax withheld	\$0.00
Gross Distribution (paid August 2023)	\$353.50
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2023	\$660.64

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$355.17


Notes:

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

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

Update your information:

 **Online:**
www.investorcentre.com/contact

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

Enquiries:
 (within Australia) 1300 850 505

046958
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 TCL

 A & P CAUCHI PTY LTD
 <A AND P CAUCHI SF A/C>
 137 WHALANS RD
 GREYSTANES NSW 2145

Date: 3rd August 2023
 Holder Number: **SRN WITHHELD**
 ASX Code: TCL

Annual Statement

Transurban

Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Transurban (TCL). Each TCL triple stapled security comprises one share in Transurban Holdings Limited, one unit in Transurban Holding Trust and one share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

Do not use this Annual Statement to complete your 2023 Income Tax Return. Please use the Annual Tax Statement issued in August 2023 to complete your 2023 Income Tax Return.

Date ¹	Transaction List	Securities transacted	Security price ²	Securities held	Security value ³
30/06/2022	Opening Balance		\$14.38	1159	\$16,666.00
30/06/2023	Closing Balance		\$14.25	1159	\$16,516.00

Cash Distribution Received	\$608.00
----------------------------	----------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2022	-
30/06/2023	-

Return on Investment for period 1 July 2022 to 30 June 2023	\$458.00
---	----------

Fees and Costs Summary

Amount

Fees and costs deducted directly from your account

-

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment

\$102.21

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID

\$102.21

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation on fees and costs

There are no additional fees and costs deducted from your account.

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

002428 000 TCL



A & P CAUCHI PTY LTD
 <A AND P CAUCHI SF A/C>
 137 WHALANS RD
 GREYSTANES NSW 2145

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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

TCL

TFN/ABN Status

Quoted

Record Date

30 June 2023

Payment Date

21 August 2023

Direct Credit Reference No.

881861

Distribution on Stapled Securities

Set out below are the details of your August 2023 distribution totalling 31.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend¹

	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	1,159
Dividend - Franked	\$11.59
Dividend - Unfranked	\$0.00
Net Dividend	\$11.59
Franking Credit	\$4.97

Transurban Holding Trust Distribution²

	Triple Stapled Securities
Distribution per Security (cents)	30.50
Number of Securities	1,159
Non-Assessable Component	\$201.37
Interest Income	\$68.60
Rent and Other Income ³	\$75.98
Non-Concessional MIT Income (NCMI)	\$4.29
Discounted Capital Gains TARP	\$0.94
Other Capital Gains Distribution	\$0.94
Franked Distribution	\$1.38
Gross Distribution	\$353.50
Australian Tax Withheld	\$0.00
Net Distribution	\$353.50
Franking Credit	\$0.59

Total

Number of Securities at Record Date	1,159
Total Dividend and Distribution per Security (cents)	31.50
Total Gross Dividend and Distribution	\$365.09
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$201.37
Total Net Dividend and Distribution	\$365.09
Total Franking Credits	\$5.56

Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	067-167
Account Number	XXXXXX75
Amount Deposited	A\$365.09

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 (within Australia) or +61 3 9415 4315 (international) to speak with a Customer Service Representative.

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

Update Your Information

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002501 000 TCL



A & P CAUCHI PTY LTD
 <A AND P CAUCHI SF A/C>
 137 WHALANS RD
 GREYSTANES NSW 2145

2022-2023

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 December 2022
Payment Date	13 February 2023
Direct Credit Reference No.	885891

Distribution on Stapled Securities

Set out below are the details of your February 2023 distribution totalling 26.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	1,159
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00
Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	26.50
Number of Securities	1,159
Non-Assessable Component	\$153.80
Interest Income	\$74.70
Rent and Other Income ³	\$75.16
Non-Concessional MIT Income (NCMI)	\$3.48
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$307.14
Australian Tax Withheld	\$0.00
Net Distribution	\$307.14
Franking Credit	\$0.00
Total	
Number of Securities at Record Date	1,159
Total Dividend and Distribution per Security (cents)	26.50
Total Gross Dividend and Distribution	\$307.14
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$153.80
Total Net Dividend and Distribution	\$307.14
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	067-167
Account Number	XXXXXX75
Amount Deposited	A\$307.14

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 (within Australia) or +61 3 9415 4315 (international) to speak with a Customer Service Representative.

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

2022-2023

002497 000 TCL



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 137 WHALANS RD
 GREYSTANES NSW 2145

Update Your Information

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 GPO Box 2975 Melbourne
 Victoria 3001 Australia

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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	888351

Distribution on Stapled Securities

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

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	1,159
Dividend - Franked	\$23.18
Dividend - Unfranked	\$0.00
Net Dividend	\$23.18
Franking Credit	\$9.93

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	1,159
Non-Assessable Component	\$169.68
Interest Income	\$38.60
Rent and Other Income ³	\$67.91
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$1.97
Gross Distribution	\$278.16
Australian Tax Withheld	\$0.00
Net Distribution	\$278.16
Franking Credit	\$0.85

Total	
Number of Securities at Record Date	1,159
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$301.34
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$169.68
Total Net Dividend and Distribution	\$301.34
Total Franking Credits	\$10.78

Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	067-167
Account Number	XXXXXX75
Amount Deposited	A\$301.34

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.

VAS

Contact Us:



Online:
www.investorcentre.com/au/contact



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

┌ 201265 000 VAS



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<A AND P CAUCHI SF A/C>
137 WHALANS RD
GREYSTANES NSW 2145

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$649.76	
Franked distributions from trusts	13C	\$7,120.20	
Share of franking credits from franked dividends	13Q	\$2,175.94	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$139.86	
Other net foreign source income	20M	\$139.86	
Foreign income tax offset	20O	\$7.04	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$117.54		\$55.03
Unfranked CFI distributions	\$431.65		\$433.09
Interest - subject to non resident WHT	\$37.38		\$53.47
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.99		\$0.97
Other income - excluded from NCM1	\$1.31		\$1.31
Other income - NCM1	\$10.47		\$15.19
Other income	\$77.68		\$90.70
Non primary production income	\$677.02		\$649.76
Franked distributions	\$4,940.73	\$2,175.94	\$7,120.20
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$15.66		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$15.66		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$15.66		
Total current year capital gains	\$31.32		\$0.00
Foreign Income			
Assessable foreign source income	\$132.75	\$7.04	\$139.86
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$5,781.82		\$7,909.82
AMIT cost base net amount - excess (reduce cost base)			\$54.98
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$5,781.82		



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Vanguard® Australian Shares Index ETF



Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1300 757 905

(outside Australia) 61 3 9415 4813

Facsimile 61 2 8235 8209

www.investorcentre.com/au

201620 000 VAS
A & P CAUCHI PTY LTD
<A AND P CAUCHI SF A/C>
137 WHALANS RD
GREYSTANES NSW 2145

Date: 2nd August 2023

Holder Number: **SRN WITHHELD**

ASX Code: VAS

Annual Statement

Vanguard Australian Shares Index ETF

Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Vanguard Australian Shares Index ETF (VAS). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2022	Opening Balance		\$83.57	1472	\$123,014.00
04/08/2022	Purchase	105	-	1577	-
30/06/2023	Closing Balance		\$90.07	1577	\$142,040.00

Cash Distribution Received	\$7,559.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2022	-
30/06/2023	-



108177 000 VGS



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<A AND P CAUCHI SF A/C>
137 WHALANS RD
GREYSTANES NSW 2145

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2023

Payment Date:

18 July 2023

Vanguard Distribution for the Period Ended 30 June 2023 Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAS	Vanguard Australian Shares Index ETF	0.88904131	1,577	1,402.02	0.00	1,402.02 ✓
VGS	Vanguard MSCI Index International Shares ETF	1.11656852	1,527	1,705.00	0.00	1,705.00 ✓
VHY	Vanguard Australian Shares High Yield ETF	0.77397396	153	118.42	0.00	118.42
Total:				3,225.44	0.00	3,225.44

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: XXXXXX75

Amount Deposited:

AUD\$3,225.44

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

Dist'n receivable 2023

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 757 905
 (outside Australia) 61 3 9415 4813
 Facsimile 61 2 8235 8209
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www.computershare.com

— 048891 000 VAS



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 <A AND P CAUCHI SF A/C>
 137 WHALANS RD
 GREYSTANES NSW 2145

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	4 October 2022
Payment Date	18 October 2022

Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 30 September 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.45057750	1,577	\$2,287.56

Withholding tax: \$0.00

NET PAYMENT: \$2,287.56

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 ACC: XXXXXX75

Amount Deposited

\$2,287.56

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

Contact Us:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

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(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$39.91 ✓
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$708.68 ✓
Total current year capital gains	18H	\$1,417.36 ✓
Assessable foreign source income	20E	\$2,936.80 ✓
Other net foreign source income	20M	\$2,936.80 ✓
Foreign income tax offset	20O	\$392.10

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$1.71		\$1.72
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$37.60		\$38.19
Non primary production income	\$39.31		\$39.91
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$272.11		\$708.68
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$272.11		\$708.68
AMIT CGT gross up amount			\$708.68
Other capital gains distribution	\$272.11		
Total current year capital gains	\$544.22		\$1,417.36
Foreign Income			
Assessable foreign source income	\$2,459.13	\$392.10	\$2,936.80
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$3,042.66		\$4,394.07
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$959.31
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$3,042.66		



VGS

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Vanguard® MSCI Index International Shares ETF

028451 000 VGS
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By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505

Date: 2nd August 2023
Holder Number: **SRN WITHHELD**
ASX Code: VGS

Annual Statement

Vanguard MSCI Index International Shares ETF

Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Vanguard MSCI Index International Shares ETF (VGS). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2022	Opening Balance		\$88.70	1527	\$135,447.00
30/06/2023	Closing Balance		\$107.12	1527	\$163,568.00

Cash Distribution Received	\$2,175.00
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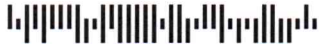
Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2022	-
30/06/2023	-

Return on Investment for period 1 July 2022 to 30 June 2023	\$30,296.00
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108177 000 VGS



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137 WHALANS RD
GREYSTANES NSW 2145

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2023

Payment Date:

18 July 2023

Vanguard Distribution for the Period Ended 30 June 2023

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAS	Vanguard Australian Shares Index ETF	0.88904131	1,577	1,402.02	0.00	1,402.02
VGS	Vanguard MSCI Index International Shares ETF	1.11656852	1,527	1,705.00	0.00	1,705.00 ✓
VHY	Vanguard Australian Shares High Yield ETF	0.77397396	153	118.42	0.00	118.42
Total:				3,225.44	0.00	3,225.44

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: XXXXXX75

Amount Deposited:

AUD\$3,225.44

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

Dist'n receivable 2023



108381 000 VGS



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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 April 2023

Payment Date:

20 April 2023

Vanguard Distribution for the Period Ended 31 March 2023

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VGS	Vanguard MSCI Index International Shares ETF	0.22421236	1,527	342.37	0.00	342.37
VAS	Vanguard Australian Shares Index ETF	0.57698809	1,577	909.91	0.00	909.91
VHY	Vanguard Australian Shares High Yield ETF	0.56434873	153	86.35	0.00	86.35
Total:				1,338.63	0.00	1,338.63

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: XXXXXX75

Amount Deposited:

AUD\$1,338.63

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



109274 000 VGS



A & P CAUCHI PTY LTD
<A AND P CAUCHI SF A/C>
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Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 January 2023

Payment Date:

18 January 2023

Vanguard Distribution for the Period Ended 31 December 2022

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VGS	Vanguard MSCI Index International Shares ETF	0.30346465	1,527	463.39	0.00	463.39
VAS	Vanguard Australian Shares Index ETF	0.74973371	1,577	1,182.33	0.00	1,182.33
VHY	Vanguard Australian Shares High Yield ETF	0.78961503	153	120.81	0.00	120.81
Total:				1,766.53	0.00	1,766.53

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: XXXXXX75

Amount Deposited:

AUD\$1,766.53

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

┌ 005790 000 VGS

 A & P CAUCHI PTY LTD
 <A AND P CAUCHI SF A/C>
 137 WHALANS RD
 GREYSTANES NSW 2145

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	4 October 2022
Payment Date	18 October 2022

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 September 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.34833055	1,527	\$531.90 ✓

Withholding tax: \$0.00

NET PAYMENT: \$531.90

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 ACC: XXXXXX75

Amount Deposited
\$531.90

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

VHY

201263 000 VHY



A & P CAUCHI PTY LTD
<A AND P CAUCHI SF A/C>
137 WHALANS RD
GREYSTANES NSW 2145

Contact Us:



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

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$35.97	
Franked distributions from trusts	13C	\$693.04	
Share of franking credits from franked dividends	13Q	\$216.28	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$5.16	
Total current year capital gains	18H	\$10.32	
Assessable foreign source income	20E	\$4.63	
Other net foreign source income	20M	\$4.63	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$11.96		\$3.80
Unfranked CFI distributions	\$27.26		\$27.36
Interest - subject to non resident WHT	\$0.73		\$2.88
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.00		\$0.00
Other income - NCMi	\$1.24		\$1.93
Other income	\$1.03		\$0.00
Non primary production income	\$42.22		\$35.97
Franked distributions	\$474.92	\$216.28	\$693.04
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$5.16
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains – other method TAP - NCMi	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$5.16
AMIT CGT gross up amount			\$5.16
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$10.32
Foreign Income			
Assessable foreign source income	\$4.61	\$0.00	\$4.63
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$521.75		\$743.96
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$5.93
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$521.75		



108177 000 VGS



A & P CAUCHI PTY LTD
<A AND P CAUCHI SF A/C>
137 WHALANS RD
GREYSTANES NSW 2145

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

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2023

Payment Date:

18 July 2023

Vanguard Distribution for the Period Ended 30 June 2023 Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAS	Vanguard Australian Shares Index ETF	0.88904131	1,577	1,402.02	0.00	1,402.02
VGS	Vanguard MSCI Index International Shares ETF	1.11656852	1,527	1,705.00	0.00	1,705.00
VHY	Vanguard Australian Shares High Yield ETF	0.77397396	153	118.42	0.00	118.42
Total:				3,225.44	0.00	3,225.44

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: XXXXXX75

Amount Deposited:

AUD\$3,225.44

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

Dist'n receivable 2023



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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 April 2023

Payment Date:

20 April 2023

Vanguard Distribution for the Period Ended 31 March 2023

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VGS	Vanguard MSCI Index International Shares ETF	0.22421236	1,527	342.37	0.00	342.37
VAS	Vanguard Australian Shares Index ETF	0.57698809	1,577	909.91	0.00	909.91
VHY	Vanguard Australian Shares High Yield ETF	0.56434873	153	86.35	0.00	86.35 ✓
Total:				1,338.63	0.00	1,338.63

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: XXXXXX75

Amount Deposited:

AUD\$1,338.63

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



109274 000 VGS



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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 January 2023

Payment Date:

18 January 2023

Vanguard Distribution for the Period Ended 31 December 2022

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VGS	Vanguard MSCI Index International Shares ETF	0.30346465	1,527	463.39	0.00	463.39
VAS	Vanguard Australian Shares Index ETF	0.74973371	1,577	1,182.33	0.00	1,182.33
VHY	Vanguard Australian Shares High Yield ETF	0.78961503	153	120.81	0.00	120.81
Total:				1,766.53	0.00	1,766.53

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: XXXXXX75

Amount Deposited:

AUD\$1,766.53

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 648

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: YMAX
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 003166

A & P CAUCHI PTY LTD
<A AND P CAUCHI SF A/C>
137 WHALANS RD
GREYSTANES NSW 2145

Date: 31 July 2023
Reference No.: X*****3690

BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$155.58	13U
Franked distribution from trusts	\$1,075.96	13C
Share of franking credits from franked dividends	\$322.56	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$2.27	18A
Total current year capital gains	\$4.54	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$1.59	20E
Other net foreign source income	\$1.59	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.06	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$4.54	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$4.54	

Part B: Components of attribution

Tax paid or franking
credit gross up

Attributable amount

Australian Income

Interest (subject to non - resident withholding tax)		\$8.39
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$55.57
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$89.07
Other assessable Australian income (NCMI)		\$2.55
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00

Non-primary production income		\$155.58
--------------------------------------	--	-----------------

Dividends - Franked amount (Franked distributions)	\$322.56	\$1,075.96
---	-----------------	-------------------

Capital Gains

Capital gains – Discounted method TAP (Other)		\$2.27
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$2.27
AMIT CGT gross up amount		\$2.27
Other capital gains distribution		
Total current year capital gains	\$0.00	\$4.54

Foreign income

Other net foreign source income	\$0.06	\$1.59
Assessable foreign source income	\$0.06	\$1.59
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.06	\$1.59

Non-assessable amounts

		Amount
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$546.91
Total Non-assessable amounts		\$546.91

Cash distribution

		Cash amounts
Gross cash distribution		\$1,461.96
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$1,461.96

Tax offsets

		Amount
Franking credit tax offset from Australian resident companies		\$322.56
Foreign income tax offset - Other net foreign source income		\$0.06
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$322.62

Attributed Managed Investment Trust ('AMIT') cost base

		Amount
AMIT cost base net amount - excess (decrease cost base)		\$546.91
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2023 Tax Return. Where there are foreign capital gains and foreign tax paid on these gains, a calculation of Australian capital gains in respect of foreign CGT assets must be performed. The Betashares 2023 Tax Guide provides additional information on how to perform these calculations as well as how to claim the correct Foreign Income Tax Offset. To view the 2023 Tax Guide, please visit: www.betashares.com.au/tax-resources/

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details including FATCA and CRS self-certification, please visit our Investor Centre at www.linkmarketservices.com.au

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Balance History

Currency Australian Dollar ▼

◀ View: BETA, X*****3690 (A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3690	YMAX	7.54	2,221	2,221	16,746.34

Viewing 1 - 1 of 1

Total Value: \$ 16,746.34

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005 027341

A & P CAUCHI PTY LTD
<A AND P CAUCHI SF A/C>
137 WHALANS RD
GREYSTANES NSW 2145**Distribution Advice****Payment date:** 18 July 2023
Record date: 4 July 2023
Reference no.: X*****3690

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)**Distribution statement for the period ended 30 June 2023**

A distribution payment has been made in respect of your units as at the Record date. The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023.

Visit our Investor Centre at www.linkmarketservices.com.au where you can view and change your details, including updating your email address to ensure that you receive distribution notifications by email.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	12.789068 cents	2,221	\$284.05
		Net Amount:	\$284.05

*Dist'n receivable 2023***PAYMENT REMITTED TO:**COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: A & P CAUCHI PTY LTD <A AND P CA
BSB: 067-167 ACC: ****4375
Direct Credit Reference No.: 001298475902**Subscribe to content that interests you.**

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Payment History

◀ **View:** BETA, X*****3690 (A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>)

Date range from (dd/mm/yyyy) 29/09/2021  **to** (dd/mm/yyyy) 29/09/2023 

Displaying Payment History from 29 Sep 2021 to 29 Sep 2023

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
18/07/2023	BETA	YMAX	X*****3690	Distribution	\$284.05 AUD	Direct Credit (Paid)	
20/04/2023	BETA	YMAX	X*****3690	Distribution	\$324.19 AUD	Direct Credit (Paid)	
18/01/2023	BETA	YMAX	X*****3690	Distribution	\$321.60 AUD	Direct Credit (Paid)	
18/10/2022	BETA	YMAX	X*****3690	Distribution	\$532.12 AUD	Direct Credit (Paid)	
18/07/2022	BETA	YMAX	X*****3690	Distribution	\$292.67 AUD	Direct Credit (Paid)	
20/04/2022	BETA	YMAX	X*****3690	Distribution	\$401.06 AUD	Direct Credit (Paid)	
19/01/2022	BETA	YMAX	X*****3690	Distribution	\$308.37 AUD	Direct Credit (Paid)	
18/10/2021	BETA	YMAX	X*****3690	Distribution	\$537.38 AUD	Direct Credit (Paid)	

Viewing 1 - 8 of 8

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

Enquiries:

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

Holder No: HIN WITHHELD
 Statement Date: 25 August 2023

001343 000 GMG
 A & P CAUCHI PTY LTD
 <A AND P CAUCHI SF A/C>
 137 WHALANS RD
 GREYSTANES NSW 2145

Goodman Group Annual Tax Statement 2023

Fully paid ordinary securities for the year ended 30 June 2023

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

Please retain this statement for income tax purposes.

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

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$12.40
Net foreign source income	20M	\$12.40
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	\$10.26
Franked distributions from trusts	13C	\$1.71
Share of franking credits from franked dividends	13Q	\$0.51
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$48.50
Total current year capital gains	18H	\$97.00
Assessable foreign source income	20E	\$10.43
Net foreign source income	20M	\$10.43
Foreign income tax offsets	20O	\$0.77

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

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$97.00
Indexation method		N/A
Other method		Nil
Total current year capital gains	18H	\$97.00

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2023	Cash dividend/distribution \$	Tax offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited – dividends			
Foreign dividend – unfranked (paid 25 August 2023 and assessable for the year ending 30 June 2024)	\$24.80	Nil	\$12.40
Sub-total (A)	\$24.80	Nil	\$12.40
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	\$9.02		\$9.02
Other income	\$1.24		\$1.24
Other income NCMI	Nil		Nil
Unfranked distributions	Nil		Nil
Total non-primary production income*	\$10.26		\$10.26
Franked distributions*	\$1.20	\$0.51	\$1.71
Capital gains			
Discounted method – 50% – TARP	\$48.50		\$48.50
Discounted method – 50% – non-TARP	Nil		Nil
CGT concession amount – TARP	\$48.50		
CGT concession amount – non-TARP	Nil		
Other method – TARP	Nil		Nil
Other method – non-TARP	Nil		Nil
Distributed capital gains*	\$97.00		
Total net capital gains			\$48.50
Foreign income			
Assessable foreign income*	\$9.66	\$0.77	\$10.43
Non-assessable amounts			
Tax-deferred amounts*	\$5.88		
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 Distributions)	\$124.00		
Total net cash distributions	\$148.80		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$24.80		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$124.00		

Please retain this statement for income tax purposes.



25 August 2023

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A & P CAUCHI PTY LTD
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137 WHALANS RD
GREYSTANES NSW 2145

Dear Securityholder

Distribution and Annual Tax Statement

We are pleased to confirm your distribution of 15.00 cents per security for the six months ended 30 June 2023. Enclosed is the Payment Advice, your Annual Tax Statement and Tax Return Guide which provides summarised tax information to assist you in completing your income tax return.

Annual Report and Sustainability Report

Our 2023 Annual Report details our financial performance for the year, while our 2023 Sustainability Report provides an overview of our environmental, social and governance initiatives. Both will be available at www.goodman.com from 28 September 2023.

Should you have any questions, please call our dedicated information line on 1300 723 040 (within Australia) or +61 3 9415 4043 (outside Australia).

Yours faithfully

A handwritten signature in black ink that reads "G Goodman".

Gregory Goodman
Group Chief Executive Officer

Goodman Group

Goodman Limited | ABN 69 000 123 071
Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621
as responsible entity of Goodman Industrial Trust | ARSN 091213 839

The Hayesbery, 1-11 Hayes Road, Rosebery NSW 2018 | GPO Box 4703, Sydney NSW 2001 Australia
Tel +61 2 9230 7400 | Fax +61 2 9230 7444

Goodman Logistics (HK) Limited | Company No. 1700359 | ARBN 155 911 149 | a Hong Kong company with limited liability
Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

info-au@goodman.com | www.goodman.com



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

Update your information:

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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
ASX code: GMG
TFN/ABN status: Quoted
Record date: 30 June 2023
Payment date: 25 August 2023
Ref number: 836272

001343 000 GMG
A & P CAUCHI PTY LTD
<A AND P CAUCHI SF A/C>
137 WHALANS RD
GREYSTANES NSW 2145

Goodman Group Payment Advice

For the half year ended 30 June 2023

Goodman Limited Dividend

Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
N/A	496	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Distribution rate cents per unit	Number of securities	Australian income	Interest income	Franked distribution	Franking credit
10 cents	496	\$0.00	\$1.26	\$1.20	\$0.51

Unfranked distribution	Foreign income	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$20.63	\$20.63	\$0.00	\$5.88

Goodman Logistics (HK) Limited Dividend

Dividend rate cents per CDI	Number of securities	Amount
5 cents	496	\$24.80

Taxable components are indicative only with actual figures provided in the enclosed 2023 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 \$41.26 in respect of the income year ended 30 June 2023. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$74.40
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$74.40

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX75

Amount deposited

(AUD)\$74.40

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

Transactions

GOODMAN GROUP

Recent Transactions

A & P Cauchi Pty Ltd X*****3690

TRIPLE STAPLED SECURITIES

Date	Transaction	Movement	Running balance
2/10/2019	CHESS DAILY MOVEMENT UP	+496	496