RHONDA DOVEY SF

Statement of Financial Position

As At 30 Jun 2023

	As at **30 Jun 2022** Balance	Quantity	As at **30 Jun 2023** Balance	Quantity
Assets				
Investments				
Derivative Investments				
Magellan Global Fund. - Option Expiring 01-Mar-2027 Ex At Disc To Est NAV	$ 74.97	14,994	$ 179.93	14,994
Total Derivative Investments	$ **74.97**		$ **179.93**	
Managed Investments				
Australian Unity Health Care Property Trust Wholesale	$ 131,316.78	48,744.16510	$ 133,612.63	48,744.16510
Total Managed Investments	$ **131,316.78**		$ **133,612.63**	
Shares in Listed Companies				
Adelaide Brighton Limited	$ 5,575.68	2,304	$ 5,506.56	2,304
Commonwealth Bank Of Australia	$ 15,364.60	170	$ 17,045.90	170
Macquarie Bank Limited - Cap Note 3-Bbsw+4.20%Perp Non-Cum Red T-02-25	$ 10,420.00	100	$ 10,551.00	100
Macquarie Group Limited - Cap Note 3-Bbsw+4.25%Perp Non-Cum Red T-09-27	$ 9,929.00	100	$ 10,032.00	100
Medibank Private Limited	$ 14,257.75	4,387	$ 15,442.24	4,387
National Australian Bank Ltd	$ 17,830.89	651	$ 17,166.87	651
Plato Income Maximiser Limited.	$ 47,788.65	40,845	$ 57,593.23	45,349
Sonic Healthcare Limited	$ 16,405.97	497	$ 17,678.29	497
Suncorp Group Ltd	$ 3,359.88	306	$ 4,127.94	306
Tabcorp Holdings Limited	$ 4,647.66	4,364	$ 4,844.04	4,364
The Lottery Corporation Limited	$ 19,725.28	4,364	$ 22,387.32	4,364
Total Shares in Listed Companies	$ **165,102.36**		$ **182,375.39**	
Shares in Unlisted Companies				
Hastie Group Ltd- Delisted	$ 82.88	518	$ 82.88	518
Total Shares in Unlisted Companies	$ **82.88**		$ **82.88**	
Stapled Securities				
Goodman Group	$ 34,823.68	1,952	$ 39,176.64	1,952
Mirvac Group	$ 11,393.78	5,769	$ 13,037.94	5,769
Total Stapled Securities	$ **46,217.46**		$ **52,214.58**	
Units In Listed Unit Trusts				
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	$ 33,156.96	24,744	$ 40,827.60	24,744
Metrics Master Income Trust - Ordinary Units Fully Paid	$ 36,456.84	18,648	$ 35,804.16	18,648
Total Units In Listed Unit Trusts	$ **69,613.80**		$ **76,631.76**	
Total Investments	$ **412,408.25**		$ **445,097.17**	
Other Assets				
Cash At Bank				
Macquarie CMA 9150	$ 71.12		$ 994.09	
Suncorp #5353	$ 38,287.76		$ 19,963.38	
Suncorp #5868	$ 504.00		$ 1,100.63	
Total Cash At Bank	$ **38,862.88**		$ **22,058.10**	
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
Australian Unity Health Care Property Trust Wholesale	$ 1,225.92		$ 1,242.98	
Total Managed Investments	$ **1,225.92**		$ **1,242.98**	
Stapled Securities				
Goodman Group	$ 244.00		$ 195.20	
Mirvac Group	$ 294.22		$ 305.76	
Total Stapled Securities	$ **538.22**		$ **500.96**	
Units In Listed Unit Trusts				
Magellan Global Fund - Ordinary Units Fully Paid Closed Class	$ 905.51		$ 913.05	
Metrics Master Income Trust - Ordinary Units Fully Paid	$ 167.93		$ 279.72	

Total Units In Listed Unit Trusts	$	**1,073.46**	$	**1,192.77**
Total Distributions	$	**2,837.60**	$	**2,936.71**
Total Investment Income Receivable	$	**2,837.60**	$	**2,936.71**
Total Receivables	$	**2,837.60**	$	**2,936.71**
Current Tax Assets				
Franking Credits				
Shares in Listed Companies				
Adelaide Brighton Limited	$	123.43	$	49.37
Commonwealth Bank Of Australia.	$	273.21	$	306.00
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	$	52.94	$	111.39
Macquarie Group Limited Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	$	85.68	$	84.53
Medibank Private Limited	$	244.42	$	255.70
National Australian Bank Ltd	$	354.33	$	421.29
Plato Income Maximiser Limited.	$	1,100.85	$	1,229.63
Sonic Healthcare Limited	$	161.35	$	217.26
Suncorp Group Ltd	$	93.11	$	65.57
Tabcorp Holdings Limited	$	252.49	$	145.88
The Lottery Corporation Limited	$	0.00	$	168.33
Total Shares in Listed Companies	$	**2,716.71**	$	**3,054.95**
Stapled Securities				
Goodman Group	$	0.00	$	2.02
Total Stapled Securities	$	**0.00**	$	**2.02**
Total Franking Credits	$	**2,716.71**	$	**3,056.97**
Foreign Tax Credits				
Stapled Securities				
Goodman Group	$	3.08	$	3.01
Total Stapled Securities	$	**3.08**	$	**3.01**
Units In Listed Unit Trusts				
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	$	94.51	$	98.37
Total Units In Listed Unit Trusts	$	**94.51**	$	**98.37**
Total Foreign Tax Credits	$	**97.59**	$	**101.38**
Excessive Foreign Tax Credit Write-off	$	-97.59	$	-101.38
Total Current Tax Assets	$	**2,716.71**	$	**3,056.97**
Total Other Assets	$	**44,417.19**	$	**28,051.78**
Total Assets	$	**456,825.44**	$	**473,148.95**

Liabilities

Borrowings

Other Loans				
Loan Rhonda	$	7,975.11	$	0.00
Total Other Loans	$	**7,975.11**	$	**0.00**
Total Borrowings	$	**7,975.11**	$	**0.00**
Total Liabilities	$	**7,975.11**	$	**0.00**

Net Assets

Total Net Assets	$	**448,850.33**	$	**473,148.95**

Member Entitlements

Member Entitlement Accounts

Mrs Rhonda Dovey				
Rhonda Dovey	$	302,607.21	$	318,126.72
Rhonda Dovey Pension Account 2	$	146,243.12	$	155,022.23
Total Mrs Rhonda Dovey	$	**448,850.33**	$	**473,148.95**
Total Member Entitlement Accounts	$	**448,850.33**	$	**473,148.95**
Total Member Entitlements	$	**448,850.33**	$	**473,148.95**

RHONDA DOVEY SF

Operating Statement

From 1 Jul 2022 to 30 Jun 2023

		1 Jul 2021 to 30 Jun 2022		1 Jul 2022 to 30 Jun 2023
Income				
Investment Gains				
Realised Capital Gains				
Stapled Securities				
Sydney Airport	$	26,343.53	$	0.00
Total Stapled Securities	$	**26,343.53**	$	**0.00**
Total Realised Capital Gains	$	**26,343.53**	$	**0.00**
Increase in Market Value				
Derivative Investments				
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	$	-344.86	$	104.96
Total Derivative Investments	$	**-344.86**	$	**104.96**
Managed Investments				
Australian Unity Health Care Property Trust Wholesale	$	20,830.60	$	2,295.85
Total Managed Investments	$	**20,830.60**	$	**2,295.85**
Shares in Listed Companies				
Adelaide Brighton Limited	$	-2,419.20	$	-69.12
AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21	$	-17.50	$	0.00
Commonwealth Bank Of Australia.	$	-1,613.30	$	1,681.30
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	$	-461.00	$	127.00
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	$	-318.00	$	310.00
Medibank Private Limited	$	394.83	$	1,184.49
National Australian Bank Ltd	$	761.67	$	-664.02
Plato Income Maximiser Limited.	$	-3,312.35	$	4,804.58
Sonic Healthcare Limited	$	-2,678.83	$	1,272.32
Suncorp Group Ltd	$	-39.78	$	768.06
Tabcorp Holdings Limited	$	1,609.65	$	196.38
The Lottery Corporation Limited	$	157.77	$	2,662.04
Total Shares in Listed Companies	$	**-7,936.04**	$	**12,273.03**
Stapled Securities				
Goodman Group	$	-6,500.16	$	4,352.96
Mirvac Group	$	-5,451.70	$	1,644.16
Sydney Airport	$	-11,812.89	$	0.00
Total Stapled Securities	$	**-23,764.75**	$	**5,997.12**
Units In Listed Unit Trusts				
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	$	-11,629.68	$	7,670.64
Metrics Master Income Trust - Ordinary Units Fully Paid	$	-1,585.08	$	-652.68
Total Units In Listed Unit Trusts	$	**-13,214.76**	$	**7,017.96**
Total Increase in Market Value	$	**-24,429.81**	$	**27,688.92**
Total Investment Gains	$	**1,913.72**	$	**27,688.92**
Investment Income				
Distributions				
Managed Investments				
Australian Unity Health Care Property Trust Wholesale	$	4,759.86	$	4,923.16
Total Managed Investments	$	**4,759.86**	$	**4,923.16**
Stapled Securities				
Goodman Group	$	539.88	$	493.03
Mirvac Group	$	588.44	$	605.75
Total Stapled Securities	$	**1,128.32**	$	**1,098.78**
Units In Listed Unit Trusts				
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	$	1,905.77	$	1,917.05
Metrics Master Income Trust - Ordinary Units Fully Paid	$	1,622.39	$	2,886.70
Total Units In Listed Unit Trusts	$	**3,528.16**	$	**4,803.75**
Total Distributions	$	**9,416.34**	$	**10,825.69**

Dividends				
Shares in Listed Companies				
Adelaide Brighton Limited	$	411.43	$	164.57
AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21	$	128.36	$	0.00
Commonwealth Bank Of Australia.	$	910.71	$	1,020.00
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	$	477.25	$	761.15
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	$	298.46	$	577.60
Medibank Private Limited	$	814.73	$	852.33
National Australian Bank Ltd	$	1,181.10	$	1,404.30
Plato Income Maximiser Limited.	$	3,669.42	$	4,098.82
Sonic Healthcare Limited	$	633.50	$	724.20
Suncorp Group Ltd	$	310.37	$	218.57
Tabcorp Holdings Limited	$	841.63	$	486.27
The Lottery Corporation Limited	$	0.00	$	561.09
Total Shares in Listed Companies	$	**9,676.96**	$	**10,868.90**
Total Dividends	$	**9,676.96**	$	**10,868.90**
Foreign Income				
Foreign Dividend				
Stapled Securities				
Goodman Group	$	117.12	$	48.80
Total Stapled Securities	$	**117.12**	$	**48.80**
Total Foreign Dividend	$	**117.12**	$	**48.80**
Total Foreign Income	$	**117.12**	$	**48.80**
Interest				
Cash At Bank				
CBA Bank Account	$	0.83	$	0.00
Macquarie CMA 9150	$	0.00	$	22.97
Suncorp #5353	$	26.29	$	457.53
Total Cash At Bank	$	**27.12**	$	**480.50**
Total Interest	$	**27.12**	$	**480.50**
Total Investment Income	$	**19,237.54**	$	**22,223.89**
Other Income				
Sundry	$	0.00	$	10.00
Total Other Income	$	**0.00**	$	**10.00**
Total Income	$	**21,151.26**	$	**49,922.81**
Expenses				
Member Payments				
Pensions Paid				
Mrs Rhonda Dovey				
Rhonda Dovey	$	9,284.78	$	15,000.00
Rhonda Dovey Pension Account 2	$	4,433.84	$	5,984.81
Total Mrs Rhonda Dovey	$	**13,718.62**	$	**20,984.81**
Total Pensions Paid	$	**13,718.62**	$	**20,984.81**
Total Member Payments	$	**13,718.62**	$	**20,984.81**
Other Expenses				
Accountancy Fee	$	1,705.00	$	2,145.00
Adviser Fee	$	825.00	$	1,100.00
Auditor Fee	$	1,034.00	$	1,034.00
SMSF Supervisory Levy	$	259.00	$	259.00
Total Other Expenses	$	**3,823.00**	$	**4,538.00**
Total Expenses	$	**17,541.62**	$	**25,522.81**
Income Tax				
Income Tax Expense				
Excessive Foreign Tax Credit Writeoff Expense	$	97.59	$	101.38
Total Income Tax Expense	$	**97.59**	$	**101.38**
Total Income Tax	$	**97.59**	$	**101.38**
Net Profit (Loss) Total	$	**3,512.05**	$	**24,298.62**

Financial Year Summary

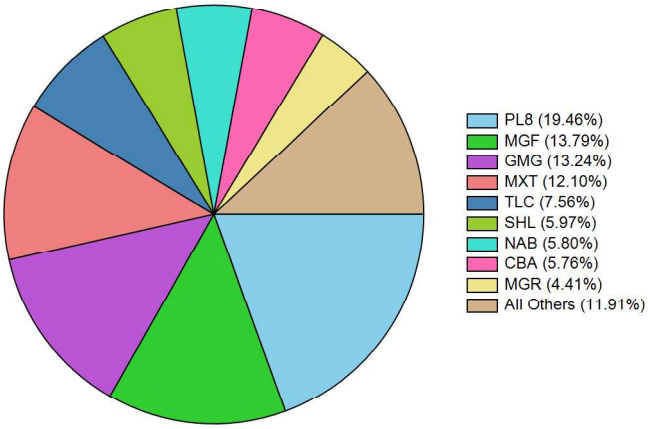
1 JULY 2022 - 30 JUNE 2023

AUSIEX

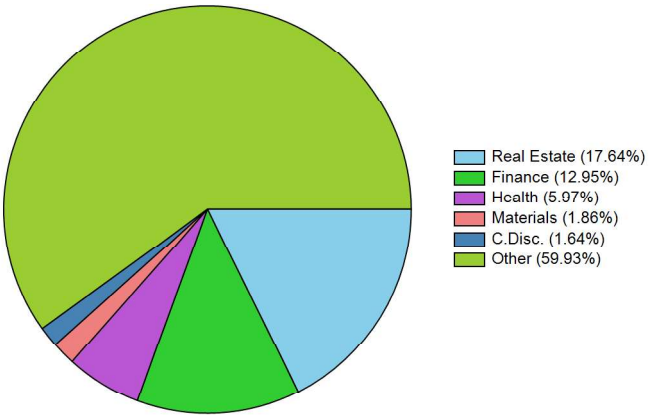
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	6352087	MS RHONDA DOVEY + MRS STEPHANIE QUINN <RHONDA DOVEY SUPER FUND A/C>	$295,959.42
TOTAL PORTFOLIO VALUE			**$295,959.42**

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2022-2023 Financial Year
Est. Franked Dividends	$6,531.63
Est. Unfranked Dividends	$6,451.57
Est. Franking Credits	$2,799.25
Est. Interest Received from Interest Rate Securities	$0.00
TOTAL INCOME	**$12,983.20**

Fees & Charges	2022-2023 Financial Year
Total Brokerage (inc. GST)	$0.00
Total Subscriptions (inc. GST)	$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	**$0.00**

DISCLAIMER

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Portfolio Valuation

30 JUNE 2023

AUSIEX

SHARES - 6352087 - HIN 70970333

MS RHONDA DOVEY + MRS STEPHANIE QUINN <RHONDA DOVEY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ABC - ADBRI LIMITED FPO (ORDINARY FULLY PAID)	2,304	$2.3900	$5,506.56	1.86%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	170	$100.2700	$17,045.90	5.76%
GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,952	$20.0700	$39,176.64	13.24%
MBLPC - MACQUARIE BANK LTD NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25)	100	$105.5100	$10,551.00	3.57%
MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)	24,744	$1.6500	$40,827.60	13.79%
MGFO - MAGELLAN GLOBAL FUND OPT MAR24 (OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV)	14,994	$0.0120	$179.93	0.06%
MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	5,769	$2.2600	$13,037.94	4.41%
MQGPE - MACQUARIE GROUP LTD NYR3QUT (CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27)	100	$100.3200	$10,032.00	3.39%
MXT - METRICS MASTER UNITS (ORDINARY UNITS FULLY PAID)	18,648	$1.9200	$35,804.16	12.10%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	651	$26.3700	$17,166.87	5.80%
PL8 - PLATO INC MAX LTD. FPO (ORDINARY FULLY PAID)	45,349	$1.2700	$57,593.23	19.46%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	497	$35.5700	$17,678.29	5.97%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	306	$13.4900	$4,127.94	1.39%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	4,364	$1.1100	$4,844.04	1.64%
TLC - THE LOTTERY CORP FPO (ORDINARY FULLY PAID)	4,364	$5.1300	$22,387.32	7.56%
		TOTAL	**$295,959.42**	**100.00%**

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Date: 4/11/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

MEDIBANK PRIVATE LIMITED
MPL ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
RHONDA DOVEY I******6404	Issuer Sponsored	VIC	4387
		Total	**4387**

Sincerely,

Computershare

Only Computershare managed holdings are listed.

| CERTAINTY | INGENUITY | ADVANTAGE |

Enquiries: 1300 997 774
Mail: GPO Box 804
Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management Limited
ABN 60 071 497 115
AFSL 234454

RHONDA DOVEY SUPER FUND
27 Wagstaffe Avenue
WAGSTAFFE NSW 2257

Account Name
R DOVEY & S QUINN ATF RHONDA DOVEY SUPER FUND

Account Number
20529418

Account Holder Name	TFN/ABN
RHONDA DOVEY SUPER FUND	Supplied

Financial Adviser
Michael Walker
+61 2 8404 0543

Periodic Statement
01 Jul 2022 to 30 Jun 2023
Australian Unity Healthcare Property Trust - Wholesale Units

Dear Investor(s)

Set out below are the details of your Australian Unity Healthcare Property Trust - Wholesale Units investment and a transaction history for the period.

Please keep this statement for future reference.

Investment Summary - 30 Jun 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Australian Unity Healthcare Property Trust - Wholesale Units	$2.7411	48,744.1651	$133,612.63	100.00
30/06/2023	**Total Investments**			**$133,612.63**	

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Australian Unity Healthcare Property Trust - Wholesale Units - Transaction List

Date	Transactions	Unit Price ($)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	**Opening Balance**	**2.6940**		**131,316.78**	**48,744.1651**
01/07/2022	Distribution		0.0000	1,225.92	48,744.1651
01/10/2022	Distribution		0.0000	1,194.23	48,744.1651
03/01/2023	Distribution		0.0000	1,194.23	48,744.1651
01/04/2023	Distribution		0.0000	1,291.72	48,744.1651
30/06/2023	**Closing Balance**	**2.7411**		**133,612.63**	**48,744.1651**

Return on Investment	Termination Value
$7,201.95	$133,612.63

Fees and costs summary

Fees deducted directly from your account

$0.00

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

Fees and costs deducted from your investment

$2,729.69

This approximate amount has been deducted from your investment and covers amounts that have reduced your 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

$2,729.69

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

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, https://australianunitywealth.unitregistry.com.au/funds/public/login/aui/investor. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

statement no. 3
from 30 Dec 22 to 30 Jun 23

MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

021 620045

MS R B DOVEY & MS S J QUINN
27 WAGSTAFFE AVENUE
WAGSTAFFE NSW 2257

account balance $994.09
as at 30 Jun 23

account name R B DOVEY & S J QUINN ATF
RHONDA DOVEY SUPERANNUATION FUND
account no. 970219150

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			1,529.56
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		2.56	1,532.12
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		2.31	1,534.43
08.03.23	Funds transfer	M WALKER	275.00		1,259.43
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		2.41	1,261.84
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		2.24	1,264.08
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		2.77	1,266.85
08.06.23	Funds transfer	M WALKER	275.00		991.85
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		2.24	994.09

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 970219150

deposits using BPay
From another bank

Biller code: 667022
Ref: 970 219 150

continued on next

statement no. 2
from 30 Jun 22 to 30 Dec 22

MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

021 609953

MS R B DOVEY & MS S J QUINN
27 WAGSTAFFE AVENUE
WAGSTAFFE NSW 2257

account balance $1,529.56
as at 30 Dec 22

account name R B DOVEY & S J QUINN ATF
RHONDA DOVEY SUPERANNUATION FUND
account no. 970219150

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			71.12
05.09.22	Deposit	RHONDADOVEYSUF CMA top up		2,000.00	2,071.12
08.09.22	Funds transfer	M WALKER	275.00		1,796.12
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		1.37	1,797.49
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		2.04	1,799.53
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		2.40	1,801.93
05.12.22	Deposit	DOVEY RHONDA BER Plato		5,000.00	6,801.93
06.12.22	BPAY	BPAY TO AUTOMIC PTY LTD 76	5,000.00		1,801.93
08.12.22	Funds transfer	M WALKER	275.00		1,526.93
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		2.63	1,529.56

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 970219150

deposits using BPay
From another bank

Biller code: 667022
Ref: 970 219 150

continued on next

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Business Saver Statement

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MS RHONDA BERICE DOVEY T/F
DOVEY SUPERANNUATION FUND
27 WAGSTAFFE AVE
WAGSTAFFE NSW 2257
AUSTRALIA

BSB Number	**484-799**
Account Number	**001765353**
Statement Period	**1/07/2022 - 31/12/2022**

Account Summary

Opening Balance	**$38,287.76**
Total Withdrawals	$17,489.16 -
Total Deposits	$11,476.61+
Closing Balance	**$32,275.21**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			38,287.76
2 Jul 2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 87095871	1,000.00		37,287.76
5 Jul 2022	DIRECT CREDIT NAB INTERIM DIV DV231/01103194		475.23	37,762.99
8 Jul 2022	DIRECT CREDIT MCP MASTER INCOM Ref: 2605087		167.83	37,930.82
15 Jul 2022	DIRECT CREDIT Australian Unity 20529418/DISTRIB		1,225.92	39,156.74
18 Jul 2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 28274462	2,000.00		37,156.74
21 Jul 2022	DIRECT CREDIT MAGELLAN MAGELLAN0003074396		905.63	38,062.37
26 Jul 2022	INTERNET EXTERNAL TRANSFER TO 034002 000161233 REF NO 20677360 D409312886	60.00		38,002.37
26 Jul 2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 55414360	1,000.00		37,002.37
29 Jul 2022	DIRECT CREDIT PLATO INCOME MAX Ref: 2660790		224.65	37,227.02
31 Jul 2022	CREDIT INTEREST		22.92	37,249.94
	BALANCE CARRIED FORWARD			**37,249.94**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**37,249.94**
4 Aug 2022	DIRECT CREDIT MQG PAYMENT 001279878566		10.00	37,259.94
8 Aug 2022	DIRECT CREDIT MCP MASTER INCOM Ref: 2689118		162.24	37,422.18
10 Aug 2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 95538401	1,000.00		36,422.18
13 Aug 2022	INTERNET EXTERNAL TRANSFER TO 812170 000269461 REF NO 2766420 R Dovey	250.16		36,172.02
25 Aug 2022	DIRECT CREDIT GOODMAN GROUP AUG22/00823353		292.80	36,464.82
31 Aug 2022	DIRECT CREDIT MGR DST 001280353746		294.22	36,759.04
31 Aug 2022	DIRECT CREDIT PLATO INCOME MAX Ref: 2738525		224.65	36,983.69
31 Aug 2022	CREDIT INTEREST		29.56	37,013.25
3 Sep 2022	INTERNET EXTERNAL TRANSFER TO 182512 970219150 REF NO 4768492 CMA top up	2,000.00		35,013.25
8 Sep 2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 6648620	1,000.00		34,013.25
8 Sep 2022	DIRECT CREDIT MCP MASTER INCOM Ref: 2765242		206.99	34,220.24
19 Sep 2022	DIRECT CREDIT MQGPE DST 001282755707		100.80	34,321.04
21 Sep 2022	DIRECT CREDIT SUN FINAL DIV 001280481478		52.02	34,373.06
21 Sep 2022	DIRECT CREDIT SONIC HEALTHCARE FIN22/00848919		298.20	34,671.26
	BALANCE CARRIED FORWARD			**34,671.26**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**34,671.26**
23 Sep 2022	DIRECT CREDIT TAH FNL DIV 001282682210		283.66	34,954.92
29 Sep 2022	DIRECT CREDIT CBA FNL DIV 001280886246		357.00	35,311.92
30 Sep 2022	DIRECT CREDIT PLATO INCOME MAX Ref: 2841004		224.65	35,536.57
30 Sep 2022	CREDIT INTEREST		32.41	35,568.98
5 Oct 2022	DIRECT CREDIT ADBRI LIMITED AUI22/00812903		115.20	35,684.18
11 Oct 2022	DIRECT CREDIT MCP MASTER INCOM cm-28102		195.80	35,879.98
11 Oct 2022	DIRECT CREDIT Australian Unity 20529418/DISTRIB		1,194.23	37,074.21
13 Oct 2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 54172371	2,000.00		35,074.21
31 Oct 2022	DIRECT CREDIT PLATO INCOME MAX cm-65099		224.65	35,298.86
31 Oct 2022	CREDIT INTEREST		39.31	35,338.17
2 Nov 2022	INTERNET EXTERNAL TRANSFER TO 032101 000148238 REF NO 94001542 Rhonda Dovey	3,179.00		32,159.17
8 Nov 2022	DIRECT CREDIT MCP MASTER INCOM cm-100585		234.96	32,394.13
10 Nov 2022	DIRECT CREDIT ATO ATO001000017815937		2,457.71	34,851.84
15 Nov 2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 74881451	1,000.00		33,851.84
23 Nov 2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 82289651	1,000.00		32,851.84
30 Nov 2022	DIRECT CREDIT PLATO INCOME MAX cm-136461		224.65	33,076.49
30 Nov 2022	CREDIT INTEREST		38.97	33,115.46
1 Dec 2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 93236341	1,000.00		32,115.46
8 Dec 2022	DIRECT CREDIT MCP MASTER INCOM cm-169757		238.69	32,354.15
9 Dec 2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 25759640	1,000.00		31,354.15
14 Dec 2022	DIRECT CREDIT NAB FINAL DIV DV232/00597815		507.78	31,861.93
	BALANCE CARRIED FORWARD			**31,861.93**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**31,861.93**
19 Dec 2022	DIRECT CREDIT MQGPE DST 001287251455		122.19	31,984.12
30 Dec 2022	DIRECT CREDIT PLATO INCOME MAX cm-229141		249.42	32,233.54
31 Dec 2022	CREDIT INTEREST		41.67	32,275.21
	CLOSING BALANCE			**32,275.21**

Summary of Interest, Fees and Charges on this account for period 1 July 2022 - 31 December 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	$204.84	$204.84	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$0.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

Notes: Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback
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Business Saver Statement

13 11 55
suncorp.com.au

MS RHONDA BERICE DOVEY T/F
DOVEY SUPERANNUATION FUND
27 WAGSTAFFE AVE
WAGSTAFFE NSW 2257
AUSTRALIA

BSB Number	**484-799**
Account Number	**001765353**
Statement Period	**1/01/2023 - 30/06/2023**

Account Summary

Opening Balance	**$32,275.21**
Total Withdrawals	$21,000.00 -
Total Deposits	$8,688.17+
Closing Balance	**$19,963.38**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			32,275.21
6 Jan 2023	DIRECT CREDIT Australian Unity 20529418/DISTRIB		1,194.23	33,469.44
10 Jan 2023	DIRECT CREDIT MCP MASTER INCOM cm-264250		251.75	33,721.19
18 Jan 2023	DIRECT CREDIT MAGELLAN MAGELLAN0003423852		905.63	34,626.82
31 Jan 2023	DIRECT CREDIT PLATO INCOME MAX cm-311302		249.42	34,876.24
31 Jan 2023	CREDIT INTEREST		46.03	34,922.27
8 Feb 2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 90640500	2,000.00		32,922.27
8 Feb 2023	DIRECT CREDIT MCP MASTER INCOM cm-349092		268.53	33,190.80
23 Feb 2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 24064290	1,000.00		32,190.80
24 Feb 2023	DIRECT CREDIT GOODMAN GROUP FEB23/00824177		292.80	32,483.60
28 Feb 2023	DIRECT CREDIT MGR DST 001289698737		299.99	32,783.59
28 Feb 2023	DIRECT CREDIT PLATO INCOME MAX cm-390636		249.42	33,033.01
	BALANCE CARRIED FORWARD			**33,033.01**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**33,033.01**
28 Feb 2023	CREDIT INTEREST		44.02	33,077.03
3 Mar 2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 620502	2,000.00		31,077.03
8 Mar 2023	DIRECT CREDIT MCP MASTER INCOM cm-424660		240.56	31,317.59
16 Mar 2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 61037291	2,000.00		29,317.59
20 Mar 2023	DIRECT CREDIT MQGPE DST 001293435169		129.86	29,447.45
21 Mar 2023	DIRECT CREDIT TAH DIV 001291742225		56.73	29,504.18
22 Mar 2023	DIRECT CREDIT SONIC HEALTHCARE INT23/00848280		208.74	29,712.92
23 Mar 2023	DIRECT CREDIT TLC DIV 001293606370		392.76	30,105.68
28 Mar 2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 80215372	1,000.00		29,105.68
30 Mar 2023	DIRECT CREDIT CBA DIV 001291393073		357.00	29,462.68
31 Mar 2023	DIRECT CREDIT SUN INTERIM DIV 001289882402		100.98	29,563.66
31 Mar 2023	DIRECT CREDIT PLATO INCOME MAX cm-489443		249.42	29,813.08
31 Mar 2023	CREDIT INTEREST		49.90	29,862.98
3 Apr 2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 27774482	4,000.00		25,862.98
12 Apr 2023	DIRECT CREDIT MCP MASTER INCOM cm-532117		268.53	26,131.51
	BALANCE CARRIED FORWARD			**26,131.51**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**26,131.51**
14 Apr 2023	DIRECT CREDIT Australian Unity 20529418/DISTRIB		1,291.72	27,423.23
22 Apr 2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 9665502	2,000.00		25,423.23
23 Apr 2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 30675361	2,000.00		23,423.23
28 Apr 2023	DIRECT CREDIT PLATO INCOME MAX cm-592918		249.42	23,672.65
30 Apr 2023	CREDIT INTEREST		42.62	23,715.27
3 May 2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 96428402	2,000.00		21,715.27
8 May 2023	DIRECT CREDIT MCP MASTER INCOM cm-622117		261.07	21,976.34
10 May 2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 92187392	2,000.00		19,976.34
13 May 2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE NO 27097612	1,000.00		18,976.34
31 May 2023	DIRECT CREDIT PLATO INCOME MAX cm-703223		249.42	19,225.76
31 May 2023	CREDIT INTEREST		35.10	19,260.86
8 Jun 2023	DIRECT CREDIT MCP MASTER INCOM cm-739778		277.86	19,538.72
19 Jun 2023	DIRECT CREDIT MQGPE DST 001297450039		140.22	19,678.94
30 Jun 2023	DIRECT CREDIT PLATO INCOME MAX cm-798706		249.42	19,928.36
30 Jun 2023	CREDIT INTEREST		35.02	19,963.38
	CLOSING BALANCE			**19,963.38**

Summary of Interest, Fees and Charges on this account for period 1 January 2023 - 30 June 2023

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	$252.69	$457.53	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$0.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Business Standard Statement

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MS RHONDA BERICE DOVEY T/F RHONDA DOVEY
SUPERANNUATION FUND
27 WAGSTAFFE AVE
WAGSTAFFE NSW 2257
AUSTRALIA

BSB Number	484-799
Account Number	001765868
Statement Period	1/07/2022 - 30/09/2022

Account Summary

Opening Balance	**$504.00**
Total Withdrawals	$0.00 -
Total Deposits	$320.25+
Closing Balance	**$824.25**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			504.00
29 Sep 2022	DIRECT CREDIT MEDIBANK DIV SEP22/00852482		320.25	824.25
	CLOSING BALANCE			**824.25**

Summary of Interest, Fees and Charges on this account for period 1 July 2022 - 30 September 2022

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$0.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Witholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

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Statement No: 153

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

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Business Standard Statement

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MS RHONDA BERICE DOVEY T/F RHONDA DOVEY
SUPERANNUATION FUND
27 WAGSTAFFE AVE
WAGSTAFFE NSW 2257
AUSTRALIA

BSB Number	484-799
Account Number	001765868
Statement Period	1/10/2022 - 31/03/2023

Account Summary

Opening Balance	**$824.25**
Total Withdrawals	$0.00 -
Total Deposits	$276.38+
Closing Balance	**$1,100.63**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			824.25
22 Mar 2023	DIRECT CREDIT MEDIBANK DIV MAR23/00851821		276.38	1,100.63
	CLOSING BALANCE			**1,100.63**

Summary of Interest, Fees and Charges on this account for period 1 October 2022 - 31 March 2023

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$0.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

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Statement No: 154

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Business Standard Statement

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MS RHONDA BERICE DOVEY T/F RHONDA DOVEY
SUPERANNUATION FUND
27 WAGSTAFFE AVE
WAGSTAFFE NSW 2257
AUSTRALIA

BSB Number	484-799
Account Number	001765868
Statement Period	1/04/2023 - 30/09/2023

Account Summary

Opening Balance	**$1,100.63**
Total Withdrawals	$0.00 -
Total Deposits	$0.00+
Closing Balance	**$1,100.63**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,100.63
	CLOSING BALANCE			**1,100.63**

Updates relating to Cheque Services

From 1 March 2024, your Terms and Conditions and Product Information Document will be updated with the removal of cheque withdrawal functionality on this account. Full details of the changes will be available on our website at www.suncorp.com.au/cheques from 22 January 2024, at any Suncorp Bank Branch or by contacting us on 13 11 55.

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023

AUSIEX

SHARES - 6352087 - HIN 70970333

MS RHONDA DOVEY + MRS STEPHANIE QUINN <RHONDA DOVEY SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ABC - ADBRI LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Sep-2022	05-Oct-2022	Interim	$0.0500	2,304	$0.00	$115.20	$115.20	$49.37
				Sub Total	**$0.00**	**$115.20**	**$115.20**	**$49.37**

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2023	30-Mar-2023	Interim	$2.1000	170	$0.00	$357.00	$357.00	$153.00
17-Aug-2022	29-Sep-2022	Final	$2.1000	170	$0.00	$357.00	$357.00	$153.00
				Sub Total	**$0.00**	**$714.00**	**$714.00**	**$306.00**

GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	24-Feb-2023	Interim	$0.1500	1,952	$292.80	$0.00	$292.80	$0.00
29-Jun-2022	25-Aug-2022	Final	$0.1500	1,952	$292.80	$0.00	$292.80	$0.00
				Sub Total	**$585.60**	**$0.00**	**$585.60**	**$0.00**

MBLPC - MACQUARIE BANK LTD NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jun-2023	21-Jun-2023	Interim	$1.8017	100	$108.10	$72.07	$180.17	$30.89
03-Mar-2023	21-Mar-2023	Interim	$1.6654	100	$99.92	$66.62	$166.54	$28.55
05-Dec-2022	21-Dec-2022	Interim	$1.6134	100	$96.80	$64.54	$161.34	$27.66
05-Sep-2022	21-Sep-2022	Interim	$1.4171	100	$85.03	$56.68	$141.71	$24.29
				Sub Total	**$389.85**	**$259.91**	**$649.76**	**$111.39**

MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	$0.0366	24,744	$905.63	$0.00	$905.63	$0.00
01-Jul-2022	21-Jul-2022	Final	$0.0366	24,744	$905.63	$0.00	$905.63	$0.00
				Sub Total	**$1,811.26**	**$0.00**	**$1,811.26**	**$0.00**

MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	28-Feb-2023	Interim	$0.0520	5,769	$299.99	$0.00	$299.99	$0.00
29-Jun-2022	31-Aug-2022	Final	$0.0510	5,769	$294.22	$0.00	$294.22	$0.00
				Sub Total	**$594.21**	**$0.00**	**$594.21**	**$0.00**

MQGPE - MACQUARIE GROUP LTD NYR3QUT (CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-May-2023	19-Jun-2023	Interim	$1.4022	100	$84.13	$56.09	$140.22	$24.04
02-Mar-2023	20-Mar-2023	Interim	$1.2986	100	$77.92	$51.94	$129.86	$22.26
01-Dec-2022	19-Dec-2022	Interim	$1.2219	100	$73.31	$48.88	$122.19	$20.95
01-Sep-2022	19-Sep-2022	Interim	$1.0080	100	$60.48	$40.32	$100.80	$17.28
				Sub Total	**$295.84**	**$197.23**	**$493.07**	**$84.53**

MXT - METRICS MASTER UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-May-2023	08-Jun-2023	Interim	$0.0149	18,648	$277.86	$0.00	$277.86	$0.00
28-Apr-2023	08-May-2023	Interim	$0.0140	18,648	$261.07	$0.00	$261.07	$0.00
31-Mar-2023	12-Apr-2023	Interim	$0.0144	18,648	$268.53	$0.00	$268.53	$0.00
28-Feb-2023	08-Mar-2023	Interim	$0.0129	18,648	$240.56	$0.00	$240.56	$0.00
31-Jan-2023	08-Feb-2023	Interim	$0.0144	18,648	$268.53	$0.00	$268.53	$0.00
30-Dec-2022	10-Jan-2023	Interim	$0.0135	18,648	$251.75	$0.00	$251.75	$0.00
30-Nov-2022	08-Dec-2022	Interim	$0.0128	18,648	$238.69	$0.00	$238.69	$0.00
31-Oct-2022	08-Nov-2022	Interim	$0.0126	18,648	$234.96	$0.00	$234.96	$0.00
03-Oct-2022	11-Oct-2022	Interim	$0.0105	18,648	$195.80	$0.00	$195.80	$0.00
31-Aug-2022	08-Sep-2022	Interim	$0.0111	18,648	$206.99	$0.00	$206.99	$0.00
29-Jul-2022	08-Aug-2022	Interim	$0.0087	18,648	$162.24	$0.00	$162.24	$0.00
30-Jun-2022	08-Jul-2022	Final	$0.0090	18,648	$167.83	$0.00	$167.83	$0.00
				Sub Total	**$2,774.81**	**$0.00**	**$2,774.81**	**$0.00**

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2022	14-Dec-2022	Final	$0.7800	651	$0.00	$507.78	$507.78	$217.62
11-May-2022	05-Jul-2022	Interim	$0.7300	651	$0.00	$475.23	$475.23	$203.67
				Sub Total	**$0.00**	**$983.01**	**$983.01**	**$421.29**

PL8 - PLATO INC MAX LTD. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Jun-2023	30-Jun-2023	Interim	$0.0055	45,349	$0.00	$249.42	$249.42	$106.89
16-May-2023	31-May-2023	Interim	$0.0055	45,349	$0.00	$249.42	$249.42	$106.89
20-Apr-2023	28-Apr-2023	Interim	$0.0055	45,349	$0.00	$249.42	$249.42	$106.89
16-Mar-2023	31-Mar-2023	Interim	$0.0055	45,349	$0.00	$249.42	$249.42	$106.89
13-Feb-2023	28-Feb-2023	Interim	$0.0055	45,349	$0.00	$249.42	$249.42	$106.89
19-Jan-2023	31-Jan-2023	Interim	$0.0055	45,349	$0.00	$249.42	$249.42	$106.89
15-Dec-2022	30-Dec-2022	Interim	$0.0055	45,349	$0.00	$249.42	$249.42	$106.89
15-Nov-2022	30-Nov-2022	Interim	$0.0055	40,845	$0.00	$224.65	$224.65	$96.28
20-Oct-2022	31-Oct-2022	Interim	$0.0055	40,845	$0.00	$224.65	$224.65	$96.28
15-Sep-2022	30-Sep-2022	Interim	$0.0055	40,845	$0.00	$224.65	$224.65	$96.28
16-Aug-2022	31-Aug-2022	Interim	$0.0055	40,845	$0.00	$224.65	$224.65	$96.28
20-Jul-2022	29-Jul-2022	Final	$0.0055	40,845	$0.00	$224.65	$224.65	$96.28
				Sub Total	**$0.00**	**$2,869.19**	**$2,869.19**	**$1,229.63**

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2023	22-Mar-2023	Interim	$0.4200	497	$0.00	$208.74	$208.74	$89.46
06-Sep-2022	21-Sep-2022	Final	$0.6000	497	$0.00	$298.20	$298.20	$127.80
				Sub Total	**$0.00**	**$506.94**	**$506.94**	**$217.26**

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Feb-2023	31-Mar-2023	Interim	$0.3300	306	$0.00	$100.98	$100.98	$43.28
12-Aug-2022	21-Sep-2022	Final	$0.1700	306	$0.00	$52.02	$52.02	$22.29
				Sub Total	**$0.00**	**$153.00**	**$153.00**	**$65.57**

TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2023	21-Mar-2023	Interim	$0.0130	4,364	$0.00	$56.73	$56.73	$24.31
31-Aug-2022	23-Sep-2022	Final	$0.0650	4,364	$0.00	$283.66	$283.66	$121.57
				Sub Total	**$0.00**	**$340.39**	**$340.39**	**$145.88**

TLC - THE LOTTERY CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	23-Mar-2023	Interim	$0.0900	4,364	$0.00	$392.76	$392.76	$168.33
				Sub Total	**$0.00**	**$392.76**	**$392.76**	**$168.33**
				TOTAL	**$6,451.57**	**$6,531.63**	**$12,983.20**	**$2,799.25**

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL	**$0.00**

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:
(a) Units = Total registered units of security held on the Record Date of the dividend
(b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
(c) Est. Franked Amount = Units X Dividend per security X Franked %
(d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
(e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than $5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security.If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausiex.com.au

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: ViewPoint fees, Morningstar research subscription fees and trading alerts.

Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

medibank

Medibank Private Limited
ABN 47 080 890 259

Update your information:

Online:
www.computershare.com.au/easyupdate/MPL

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

⊢ 003384 000 MPL

RHONDA DOVEY
UNIT 2 40 WEST ST
BALGOWLAH NSW 2093

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	8 September 2022
Payment Date	29 September 2022
Direct Credit Reference No.	852482

2022 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2022. This dividend is paid at the rate of 7.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 8 September 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	7.3 cents	4,387	$320.25	$320.25
			Net Payment	**$320.25**
			Franking Credit	$137.25

Note:
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

288934_02_V3

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXX68

Amount Deposited

AUD$320.25

medibank

Medibank Private Limited
ABN 47 080 890 259

Update your information:

Online:
www.computershare.com.au/easyupdate/MPL

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

003364 000 MPL

RHONDA DOVEY
UNIT 2 40 WEST ST
BALGOWLAH NSW 2093

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	3 March 2023
Payment Date	22 March 2023
Direct Credit Reference No.	851821

2023 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 March 2023. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.3 cents	4,387	$276.38	$276.38
			Net Payment	**$276.38**
			Franking Credit	$118.45

Note:
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

296186_01_V2

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXX68

Amount Deposited
AUD$276.38

ALTIUS ASSET MANAGEMENT | PLATYPUS ASSET MANAGEMENT | TALARIA CERTAINTY EMPOWERS YOU | Australian Unity Real Wellbeing

Enquiries: 1300 997 774

Mail: GPO Box 804
Melbourne VIC 3001

Web: australianunity.com.au

Email: australianunitywealth@unitregistry.com.au

Issued by: Australian Unity Funds Management Limited
ABN 60 071 497 115
AFSL 234454

RHONDA DOVEY SUPER FUND
27 Wagstaffe Avenue
WAGSTAFFE NSW 2257

Date
23 August 2023

Part A: Your Details
Account Name
R DOVEY & S QUINN ATF RHONDA DOVEY SUPER FUND

Account Number
20529418

Account Holder Name RHONDA DOVEY SUPER FUND

TFN/ABN Provided

Account TFN Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Michael Walker
+61 2 8404 0543

AMIT Member Annual Statement

Australian Unity Healthcare Property Trust - Wholesale Units

01 July 2022 to 30 June 2023

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the Australian Unity Healthcare Property Trust - Wholesale Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Part B **Tax Return (Supplementary Section)**	**Summary of tax return (supplementary section) items**	
	Amount ($)	**Tax return label**
Non-primary production income	478.00	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	850.74	18A
Total current year capital gains	1,701.48	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	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 income tax offset rules" on www.ato.gov.au.

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AMMA Statement

Australian Unity Healthcare Property Trust - Wholesale Units

01 July 2022 to 30 June 2023

Account Number 20529418

Part C **Components of an attribution**	**Cash distribution ($)**	**Tax paid or tax offsets Gross Up ($)**	**Attribution/Amount ($)**
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	478.00	0.00	478.00
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	**478.00**	**0.00**	**478.00**
Dividend: Franked amount (Franked distributions)	**0.00**	**0.00**	**0.00**
Capital Gains			
Discounted capital gain NTARP	719.90	0.00	719.90
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	130.84	0.00	130.84
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	**850.74**	**0.00**	**850.74**
AMIT CGT gross up amount			850.74
Other capital gains distribution	850.72		
Total current year capital gains	**1,701.46**		**1,701.48**
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	**0.00**	**0.00**	**0.00**
Attributed CFC income	0.00	0.00	0.00
Total foreign income	**0.00**	**0.00**	**0.00**
Tax Offset		**Amount ($)**	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		**0.00**	
Other Non-Assessable Amounts	**Cash distribution ($)**	**Attribution amount ($)**	
Other non-attributable amounts	2,743.70	0.00	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	**4,923.16**		
AMIT Cost Base Adjustment		**Amount ($)**	
AMIT cost base - excess		2,743.68	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	**4,923.16**		

Please retain this statement for income tax purposes.
This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.
If you have any doubt about your specific tax circumstances, you should seek professional advice.

Non-resident Reporting	Attribution/Amount ($)	Tax paid ($)	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment (Other)	739.68	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	739.68	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment (Other)	0.00	0.00	
Deemed payment - Fund Payment (CBMI)	0.00	0.00	
Deemed payment - Fund Payment (NCMI)	0.00	0.00	
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00	
Deemed payment - Fund Payment (Total)	0.00	0.00	
Deemed payment - Royalties	0.00	0.00	

Notes:
Non resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.
*** Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, https://australianunitywealth.unitregistry.com.au/funds/public/login/aui/investor. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

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

Update your information:

Online:
www.computershare.com.au/easyupdate/gmg

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007317 000 GMG
MS RHONDA DOVEY &
MRS STEPHANIE QUINN
<RHONDA DOVEY SUPER FUND A/C>
27 WAGSTAFFE AVENUE
WAGSTAFFE NSW 2257

Holder No: HIN WITHHELD
Statement Date: 25 August 2023

Goodman Group
Annual Tax Statement 2023

Fully paid ordinary securities for the year ended 30 June 2023

This statement reflects distributions that should be included in your Tax Return for the 2022-23 financial year.

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

Please retain this statement for income tax purposes.

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

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount $
Assessable foreign source income	20E	$48.80
Net foreign source income	20M	$48.80
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	$40.37
Franked distributions from trusts	13C	$6.73
Share of franking credits from franked dividends	13Q	$2.02
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	$190.87
Total current year capital gains	18H	$381.74
Assessable foreign source income	20E	$41.01
Net foreign source income	20M	$41.01
Foreign income tax offsets	20O	$3.01

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

Capital gains	Tax return label	Amount $
Discount method ('grossed-up' amount)		$381.74
Indexation method		N/A
Other method		Nil
Total current year capital gains	18H	$381.74

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)	$97.60	Nil	$48.80
Sub-total (A)	$97.60	Nil	$48.80
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	$35.48		$35.48
Other income	$4.89		$4.89
Other income NCMI	Nil		Nil
Unfranked distributions	Nil		Nil
Total non-primary production income*	$40.37		$40.37
Franked distributions*	$4.71	$2.02	$6.73
Capital gains			
Discounted method – 50% – TARP	$190.87		$190.87
Discounted method – 50% – non-TARP	Nil		Nil
CGT concession amount – TARP	$190.87		
CGT concession amount – non-TARP	Nil		
Other method – TARP	Nil		Nil
Other method – non-TARP	Nil		Nil
Distributed capital gains*	$381.74		
Total net capital gains			$190.87
Foreign income			
Assessable foreign income*	$38.00	$3.01	$41.01
Non-assessable amounts			
Tax-deferred amounts*	$23.18		
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)	**$488.00**		
Total net cash distributions	**$585.60**		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	$97.60		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	$488.00		

Please retain this statement for income tax purposes.

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21 July 2023

MS RHONDA DOVEY + MRS STEPHANIE QUINN <RHONDA DOVEY SUPER FUND A/C>
27 WAGSTAFFE AVENUE
WAGSTAFFE NSW 2257

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H012720
HIN: X*******333

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2023

Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation

Australian Tax File Number (TFN) / ABN Quoted: Provided

Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.75	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	3,072.80	18A
Total current year capital gains	6,145.60	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	206.58	20E
Other net foreign source income	206.58	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	98.37	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.17		0.75	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	**0.17**		**0.75**	**13U**
Dividends: Franked amount	**0.00**	**0.00**	**0.00**	**13C/13Q**
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	897.33	0.00	3,072.80	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	**897.33**	**0.00**	**3,072.80**	**18A**
AMIT CGT gross up amount	0.00		3,072.80	
Other capital gains distribution	897.33		0.00	
Total current year capital gains	**1,794.66**	**0.00**	**6,145.60**	**18H**
Foreign income				
Other net foreign source income	23.85	98.37	206.58	20M/20O
Assessable foreign source income	**23.85**	**98.37**	**206.58**	**20E**
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	**23.85**	**98.37**	**206.58**	

Tax offsets	Amount	Tax return label
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F
Foreign income tax offset	98.37	20O
Total tax offsets	**98.37**	

Other non-assessable amounts and cost base details	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	**1,818.68**		**1,818.68**
AMIT cost base net amount - excess (decrease)			**0.00**
AMIT cost base net amount - shortfall (increase)			**4,435.88**

Other amounts deducted from trust distribution	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	**1,818.68**	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)
The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)
These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains
This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount
This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution
Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts
Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts
Under the AMIT regime you are required to adjust your cost base of your units as follows:
AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.
AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

Mirvac Limited
ABN 92 003 280 699
Mirvac Funds Limited
ABN 70 002 561 640
AFSL 233121
as responsible entity of the
Mirvac Property Trust
ARSN 086 780 645

All correspondence to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Freecall: +61 1800 356 444
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

STATEMENT DATE: 31 August 2023
REFERENCE NUMBER: X*******0333

TFN/ABN RECEIVED AND RECORDED

021 007512

MS RHONDA DOVEY &
MRS STEPHANIE QUINN
<RHONDA DOVEY SUPER FUND A/C>
27 WAGSTAFFE AVENUE
WAGSTAFFE NSW 2257

Mirvac Group

Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2023

This Mirvac Group 2023 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2023.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2022 (paid 28/02/2023)	5,769	$0.052	$299.99	$0.00	$299.99
30/06/2023 (paid 31/08/2023)	5,769	$0.053	$305.76	$0.00	$305.76
Total Paid		**$0.105**	**$605.75**	**$0.00**	**$605.75**

PART A – SUMMARY OF 2023 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	$0.00
Franking credits	11U	$0.00
TFN amounts withheld from dividends	11V	$0.00
Franked distributions from trusts	13C	$0.00
Non primary production income	13U	$320.32
Franking credits from trusts	13Q	$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	$0.00
Total current year capital gains	18H	$219.34
Net capital gain	18A	$109.67
Credit for non-resident capital gains withholding amounts	18X	$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	$0.00
Foreign income tax offset	20O	$0.00

PART B - COMPONENTS OF ATTRIBUTION

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
Australian Income					
Dividends franked	1	$0.00	$0.00	$0.00	
Dividends unfranked	2	$0.00		$0.00	
Interest	3	$1.03		$1.03	
NCMI – Non-primary production	4	$0.03		$0.03	
Excluded from NCMI – Non-primary production	5	$1.94		$1.94	
Other Income	6	$317.32		$317.32	
Non primary production income		**$320.32**	**$0.00**	**$320.32**	13U
Capital Gains			FOREIGN INCOME TAX OFFSET		
Capital gains discount – Taxable Australian property	7 & 13	$109.67		$109.67	
Capital gains discount – Non-taxable Australian property	7 & 13	$0.00		$0.00	
Capital gains other – Taxable Australian property	8 & 13	$0.00		$0.00	
Capital gains other – Non-taxable Australian property	8 & 13	$0.00		$0.00	
NCMI - capital gains	4	$0.00		$0.00	
Excluded from NCMI - capital gains	5	$0.00		$0.00	
Distributed capital gains		**$109.67**			
Net capital gains				**$109.67**	18A
Assessable Foreign Income	9 & 10	**$0.00**	**$0.00**	**$0.00**	20E/20M
Non-Assessable Amounts					
Non-assessable amounts	11	$175.76			
Total Cash Distribution		**$605.75**			

PART C - ATTRIBUTION MANAGED INVESTMENT TRUST (“AMIT”) COST BASE ADJUSTMENTS

AMIT cost base net increase amount	12	$0.00			
AMIT cost base net decrease amount	12	$66.09			

PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Capital gains – discount method (grossed up amount)	13	$219.34			
Capital gains - other		$0.00			
Total Current Year Capital Gains		**$219.34**			18H

PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST (“AMIT”) AMOUNTS

Withholding and AMIT Amounts					
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	14	$0.00			13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	15	$0.00			
Total of the fund payments covered by this payment summary	15	$0.00			
Total non-resident withholding tax withheld from interest	16	$0.00			
Name of recipient of the withholding payments fund payments					
Recipient’s TFN or ABN		Provided			

Please retain this statement for Australian Income Tax purposes.

AMIT Member Annual Statement Guide

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2023. This guide has been prepared on the basis that you hold your Mirvac Group securities on capital account. Whilst every care has been taken in the preparation of this Guide, Mirvac Group does not provide taxation advice and nothing in this document is to be regarded as advice. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

Mirvac Property Trust ("MPT") is an attribution managed investment trust ("AMIT") for the year ended 30 June 2023. Information on the AMIT regime can be obtained from the My Securities section of the Investor Centre section of Mirvac's website at https://www.mirvac.com/investor-centre.

PART A – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART A?

Your AMIT Member Annual Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2023 Individual Tax Return/Supplementary Section for Australian-residents and includes the distribution components from your investment that are relevant for the completion of your Australian Income Tax Return. Please note that there are no dividend amounts from Mirvac Limited to be included in your Australian Income Tax Return for the year ended 30 June 2023.

PART B – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART B?

Part B of your AMIT Member Annual Statement provides additional information relating to the components of the distribution from MPT that were attributed to you in respect of the year ended 30 June 2023. Please note that there were no dividend amounts from Mirvac Limited to be included in your Australian Income Tax Return for the year ended 30 June 2023.

NON PRIMARY PRODUCTION INCOME

Note 1 - Dividends – Franked amounts

This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the "Franking Credits" column. Although you do not receive the franking credits in cash, you must, in most cases, include them as part of your assessable income in your tax return. You may be entitled to tax offsets in respect of the franking credits distributed, to reduce your income tax or give you a tax refund.

Note 2 - Dividends – Unfranked amounts

This is your share of unfranked dividends. No franking credits are attached to these dividends.

Note 3 – Interest

This income relates to interest earned on amounts such as cash or fixed interest for securities held in Australia.

Note 4 - NCMI

"NCMI" refers to non-concessional managed investment trust income.

Note 5 - Excluded from NCMI

"Excluded from NCMI" refers to income that would be NCMI but for a transitional election made by MPT or its sub trusts.

Note 6 - Other Income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments but excludes income from NCMI non-primary production and income Excluded from NCMI - non-primary production.

CAPITAL GAINS

Note 7 – Capital Gains Discount

Capital gains discount are gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50 per cent as a result of the Capital Gains Tax ("CGT") discount. For additional information refer to Part D overleaf.

Note 8 – Capital Gains – Other

Capital gains – other shows the part of the capital gains where the discount method has not been applied (such as for CGT assets held for less than 12 months or capital gains where the indexation method has been applied).

FOREIGN INCOME

Note 9 – Assessable Foreign Income

Foreign assessable income is foreign income including foreign sourced interest income, foreign dividend income and foreign rental income which is attributed at 30 June 2023.

Note 10 – Foreign Income Tax Offset

Foreign income tax offsets are tax offsets you may be entitled to or in respect to tax paid on foreign sourced income included in your assessable income. The foreign income tax offset is only available to non-residents in certain circumstances such as where certain income distributed is taxed as assessable income in Australia. Your entitlement to a foreign income tax offset may be subject to a foreign tax offset limit. We recommend you refer to the Australian Taxation Office ("ATO") publication "Guide to Foreign Income Tax Offset Rules 2023". This can be downloaded from the ATO website at www.ato.gov.au.

NON-ASSESSABLE AMOUNTS

Note 11 – Non-Assessable Amounts

Non-assessable amounts are distributions that are not immediately assessable for income tax purposes and are therefore not included in your Australian Income Tax Return. Under the AMIT regime you should not reduce your cost base for the non-assessable amount.

Under the AMIT regime, the adjustment to the cost base of your MPT units will be determined in accordance with the figures in Part C.

PART C – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART C?

AMIT COST BASE ADJUSTMENTS

Note 12 – AMIT Cost Base Amounts

Under the AMIT regime you must:

- increase the cost base in your MPT units by your share of the MPT's taxable income (before the application of the CGT discount); and
- decrease the cost base in your MPT units by the amount distributed to you.

If there is a net decrease amount that exceeds the cost base of your MPT units, the excess will be treated as a capital gain. The amount stated in Part C represents the net change in the cost base in your MPT units for the year ended 30 June 2023. For this year, you will have a net decrease in your cost base.

PART D – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART D?

Note 13 – Additional Capital Gains Information

Part D of your AMIT Member Annual Statement provides additional CGT information relating to the components of the distributions from MPT. There are three methods that are used to calculate a capital gain: indexation method; the discount method and the other method. There is only one way to calculate a capital loss. In some cases, you may be able to choose either the discount or indexation method to calculate your capital gain. In these cases you can use the method that gives you the better result. We recommend you refer to the ATO website page, "Guide to Capital Gains Tax 2023" and the publication "Personal Investors Guide to Capital Gains Tax 2023". The ATO website address is www.ato.gov.au.

The discounted capital gain amount and the net capital gain amount in the capital gains section of Part B are based on the 50 per cent CGT discount, which is available to individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine their net capital gain amount to be included in the 2023 Australian Income Tax Return. We recommend you refer to the ATO website page, "Guide to Capital Gains Tax 2023" and the publication "Personal Investors Guide to Capital Gains Tax 2023". The ATO website address is www.ato.gov.au.

If you disposed of your investment in Mirvac Group during the year ended 30 June 2023 you may be required to declare a gain or loss on your investment. This should also be disclosed under Item 18.

PART E – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART E?

Note 14 – Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47.0 per cent has been deducted from your distributions. You should record the total amount detailed at "Credit for TFN/ABN amounts withheld" at item 13R or 13P.

Note 15 – Total Amount of "Fund Payments" Made to Non-Resident and Applicable Tax Withheld from those Payments

If you are a non-resident securityholder, tax has been withheld from parts of your distribution that related to certain Australian sourced income. A Payment Summary for the year ended 30 June 2023 has been provided to you in Part E because tax has been withheld from your distribution.

Note 16 – Total Non-Resident Withholding Tax Withheld from Interest

If you are a non-resident securityholder, non-resident withholding tax has been deducted from your interest income. A Payment Summary for the year ended 30 June 2023 has been provided to you in Part E because tax has been withheld from your distribution.

This guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2023. This guide has been prepared on the basis that you hold your Mirvac Group securities on capital account. Whilst every care has been taken in the preparation of this Guide, Mirvac Group does not provide taxation advice and nothing in this document is to be regarded as advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of income tax return, you should consult your professional adviser without delay.

METRICS

Metrics Master Income Trust | ARSN 620 465 090

Responsible Entity: The Trust Company (RE Services) Limited | ABN 45 003 278 831 | AFSL 235 150
Investment Manager: Metrics Credit Partners Pty Ltd | ABN 27 150 646 996 | AFSL 416 146

All Registry Communication to:
AUTOMIC GROUP
GPO Box 5193, Sydney NSW 2001
1300 816 157 (within Australia)
+612 8072 1417(international)
metrics@automicgroup.com.au
www.automigroup.com.au

2023 Tax Statement

Attribution Managed Investment Trust (AMIT)
Member Annual Statement (AMMA Statement)

MS RHONDA DOVEY &
MRS STEPHANIE QUINN
<RHONDA DOVEY SUPER FUND A/C>
27 WAGSTAFFE AVENUE
WAGSTAFFE NSW 2257

Your details (Part A)

Holder Number

X****970333

Summary of Key Information

Date:	17-Jul-2023
Year Ended:	30-Jun-2023
TFN/ABN Status:	Quoted
ASX Code:	MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2023. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2023 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2022	$162.24	$0.00	$162.24
Distribution – period end 31 August 2022	$206.99	$0.00	$206.99
Distribution – period end 30 September 2022	$195.80	$0.00	$195.80
Distribution – period end 31 October 2022	$234.96	$0.00	$234.96
Distribution – period end 30 November 2022	$238.69	$0.00	$238.69
Distribution – period end 31 December 2022	$251.75	$0.00	$251.75
Distribution – period end 31 January 2023	$268.53	$0.00	$268.53
Distribution – period end 28 February 2023	$240.56	$0.00	$240.56
Distribution – period end 31 March 2023	$268.53	$0.00	$268.53
Distribution – period end 30 April 2023	$261.07	$0.00	$261.07
Distribution – period end 31 May 2023	$277.86	$0.00	$277.86
Distribution – period end 30 June 2023	$279.72	$0.00	$279.72
Total	**$2,886.70**	**$0.00**	**$2,886.70**

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METRICS

Tax Return Information

Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	$2,886.70	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	$2,210.48		$2,210.48	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	$676.22		$676.22	-
NCMI – Non-primary production				-
Excluded from NCMI –Non-primary production				-
Non-primary production income (A)	**$2,886.70**		**$2,886.70**	**13U**
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				**13L**
Dividends: Franked amount (Franked distributions) (X)				**13C/13Q**

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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				**18A**
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				**18H**
Table 3 – Foreign income				
Other net foreign source income				20M/20O
Net foreign rent				20R
Assessable foreign source income				**20E**
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				**-**
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				20O
Total tax offsets (E)				**-**
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
Amounts withheld	$0.00			-
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	**$2,886.70**			**-**

Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-

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Invoice Date
25 Oct 2022

Invoice Number
INV-9596

TAX INVOICE

RHONDA DOVEY SUPERANNUATION FUND
Unit 2 40 West St
BALGOWLAH NSW 2093
AUSTRALIA
ABN: 22 603 788 752

Description	Quantity	Unit Price	GST	Amount AUD
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2022.	1.00	1,950.00	10%	1,950.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	940.00	10%	940.00
			Subtotal	2,890.00
			Total GST 10%	289.00
			Invoice Total AUD	3,179.00
			Total Net Payments AUD	3,179.00
			Amount Due AUD	**0.00**

PAYMENT ADVICE

To: Pacific Ridge Capital
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA
Due Date: 08 Nov 2022

Pacific Ridge Capital
BSB: 032-101
ACCOUNT NO: 148238

Customer	RHONDA DOVEY SUPERANNUATION FUND
Invoice Number	INV-9596
Amount Due	0.00
Due Date	08 Nov 2022
Amount Enclosed	
	Enter the amount you are paying above

Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client RHONDA DOVEY SUPERANNUATION FUND
ABN 22 603 788 752
TFN 863 294 926

Income tax 551

Date generated	02 November 2023
Overdue	$0.00
Not yet due	$0.00
Balance	$0.00

Transactions

9 results found - from **02 November 2021** to **02 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Nov 2022	11 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	$2,457.71		$0.00
8 Nov 2022	8 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		$2,457.71	$2,457.71 CR
9 Jun 2022	14 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	$2,013.15		$0.00
8 Jun 2022	1 Jun 2022	General interest charge			$2,013.15 CR
7 Jun 2022	16 May 2022	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		$2,013.15	$2,013.15 CR
6 Jun 2022	6 Jun 2022	General interest charge			$0.00
6 Jun 2022	3 Jun 2022	Payment received		$573.90	$0.00
1 Jun 2022	1 Jun 2022	General interest charge			$573.90 DR
14 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	$573.90		$573.90 DR

RHONDA DOVEY SF

Trial Balance

As At 30 Jun 2023

	As at 30 Jun 2022 Debit	Credit	Quantity	As at 30 Jun 2023 Debit	Credit	Quantity
Income						
Investment Gains						
Realised Capital Gains						
Stapled Securities						
Sydney Airport	$	26,343.53			$ 0.00	
Total Stapled Securities	$	**26,343.53**			$ **0.00**	
Total Realised Capital Gains	$	**26,343.53**			$ **0.00**	
Increase in Market Value						
Derivative Investments						
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	$ 344.86				$ 104.96	
Total Derivative Investments	$ **344.86**				$ **104.96**	
Managed Investments						
Australian Unity Health Care Property Trust - Wholesale	$	20,830.60			$ 2,295.85	
Total Managed Investments	$	**20,830.60**			$ **2,295.85**	
Shares in Listed Companies						
Adelaide Brighton Limited	$ 2,419.21			$ 69.12		
AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21	$ 17.50				$ 0.00	
Commonwealth Bank Of Australia.	$ 1,610.30				$ 1,681.30	
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	$ 463.00				$ 127.00	
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	$ 316.00				$ 310.00	
Medibank Private Limited		$ 394.83			$ 1,184.49	
National Australian Bank Ltd		$ 761.67		$ 664.02		
Plato Income Maximiser Limited.	$ 3,312.15				$ 4,804.58	
Sonic Healthcare Limited	$ 2,672.83				$ 1,272.32	
Suncorp Group Ltd	$ 39.78				$ 768.06	
Tabcorp Holdings Limited		$ 1,609.65			$ 196.38	
The Lottery Corporation Limited		$ 157.77			$ 2,662.04	
Total Shares In Listed Companies	$ **7,936.04**				$ **12,273.03**	
Stapled Securities						
Goodman Group	$ 6,500.16				$ 4,352.96	
Mirvac Group	$ 5,451.70				$ 1,644.16	
Sydney Airport	$ 11,812.89				$ 0.00	
Total Stapled Securities	$ **23,764.75**				$ **5,997.12**	
Units In Listed Unit Trusts						
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	$ 1,629.68				$ 7,670.64	
Metrics Master Income Trust - Ordinary Units Fully Paid	$ 1,585.08			$ 652.68		
Total Units In Listed Unit Trusts	$ **3,214.76**				$ **7,017.96**	
Total Increase in Market Value	$ **24,429.81**				$ **27,688.92**	
Total Investment Gains		$ **1,913.72**			$ **27,688.92**	
Investment Income						
Distributions						
Managed Investments						
Australian Unity Health Care Property Trust - Wholesale		$ 4,759.86			$ 4,923.16	
Total Managed Investments		$ **4,759.86**			$ **4,923.16**	
Stapled Securities						
Goodman Group		$ 539.88			$ 493.03	
Mirvac Group		$ 588.44			$ 605.75	
Total Stapled Securities		$ **1,128.32**			$ **1,098.78**	
Units In Listed Unit Trusts						
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class		$ 1,908.77			$ 1,917.05	
Metrics Master Income Trust - Ordinary Units Fully Paid		$ 1,622.39			$ 2,886.70	
Total Units In Listed Unit Trusts		$ **3,528.16**			$ **4,803.75**	
Total Distributions		$ **9,416.34**			$ **10,825.69**	

Dividends				
Shares in Listed Companies				
Adelaide Brighton Limited	$	411.43	$	164.57
AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21	$	129.86	$	0.00
Commonwealth Bank Of Australia.	$	910.71	$	1,020.00
Macquarie Bank Limited - Cap Note 3-Bbsw+4.20% Perp Non-Cum Red T-12-25	$	477.75	$	761.15
Macquarie Group Limited - Cap Note 3-Bbsw+2.60% Perp Non-Cum Red T-09-27	$	208.26	$	577.60
Medibank Private Limited	$	814.73	$	852.33
National Australian Bank Ltd	$	1,181.10	$	1,404.30
Plato Income Maximiser Limited.	$	3,669.42	$	4,098.82
Sonic Healthcare Limited	$	633.50	$	724.20
Suncorp Group Ltd	$	310.37	$	218.57
Tabcorp Holdings Limited	$	841.63	$	486.27
The Lottery Corporation Limited	$	0.00	$	561.09
Total Shares in Listed Companies	$	**9,676.96**	$	**10,868.90**
Total Dividends	$	**9,676.96**	$	**10,868.90**
Foreign Income				
Foreign Dividend				
Stapled Securities				
Goodman Group	$	117.12	$	48.80
Total Stapled Securities	$	**117.12**	$	**48.80**
Total Foreign Dividend	$	**117.12**	$	**48.80**
Total Foreign Income	$	**117.12**	$	**48.80**
Interest				
Cash At Bank				
CBA Bank Account	$	0.83	$	0.00
Macquarie CMA 9150	$	0.00	$	22.97
Suncorp #5353	$	26.29	$	457.53
Total Cash At Bank	$	**27.12**	$	**480.50**
Total Interest	$	**27.12**	$	**480.50**
Total Investment Income	$	**19,237.54**	$	**22,223.89**
Other Income				
Sundry	$	0.00	$	10.00
Total Other Income	$	**0.00**	$	**10.00**
Total Income	$	**21,151.26**	$	**49,922.81**

Expenses

Member Payments				
Pensions Paid				
Mrs Rhonda Dovey				
Rhonda Dovey	$	9,284.78	$	15,000.00
Rhonda Dovey Pension Account 2	$	4,433.84	$	5,984.81
Total Mrs Rhonda Dovey	$	**13,718.62**	$	**20,984.81**
Total Pensions Paid	$	**13,718.62**	$	**20,984.81**
Total Member Payments	$	**13,718.62**	$	**20,984.81**
Other Expenses				
Accountancy Fee	$	1,705.00	$	2,145.00
Adviser Fee	$	825.00	$	1,100.00
Auditor Fee	$	1,034.00	$	1,034.00
SMSF Supervisory Levy	$	259.00	$	259.00
Total Other Expenses	$	**3,823.00**	$	**4,538.00**
Total Expenses	$	**17,541.62**	$	**25,522.81**

Income Tax

Income Tax Expense				
Excessive Foreign Tax Credit Writeoff Expense	$	97.59	$	101.38
Total Income Tax Expense	$	**97.59**	$	**101.38**
Total Income Tax	$	**97.59**	$	**101.38**

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	$ 3,512.05		$	24,298.62	

Assets

Investments

Derivative Investments

Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est NAV	$ 74.97	14,994	$	179.93	14,994
Total Derivative Investments	$ 74.97		$	179.93	

Managed Investments

Australian Unity Healthcare Property Trust Wholesale	$ 131,316.78	48,744.16510	$	133,612.63	48,744.16510
Total Managed Investments	$ 131,316.78		$	133,612.63	

Shares in Listed Companies

Adelaide Brighton Limited	$ 5,575.68	2,304	$	5,506.56	2,304
Commonwealth Bank Of Australia.	$ 10,844.60	170	$	17,045.90	170
Macquarie Bank Limited Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-02-25	$ 10,422.00	100	$	10,551.00	100
Macquarie Group Limited Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	$ 9,722.00	100	$	10,032.00	100
Medibank Private Limited	$ 14,257.75	4,387	$	15,442.24	4,387
National Australian Bank Limited	$ 17,831.89	651	$	17,166.87	651
Plato Income Maximiser Ltd.	$ 47,788.65	40,845	$	57,593.23	45,349
Sonic Healthcare Limited	$ 16,405.97	497	$	17,678.29	497
Suncorp Group Ltd	$ 3,359.88	306	$	4,127.94	306
Tabcorp Holdings Limited	$ 4,617.66	4,364	$	4,844.04	4,364
The Lottery Corporation Ltd	$ 19,725.28	4,364	$	22,387.32	4,364
Total Shares in Listed Companies	$ 165,102.36		$	182,375.39	

Shares in Unlisted Companies

Hastie Group Ltd- Delisted	$ 82.88	518	$	82.88	518
Total Shares in Unlisted Companies	$ 82.88		$	82.88	

Stapled Securities

Goodman Group	$ 34,823.68	1,952	$	39,176.64	1,952
Mirvac Group	$ 11,393.78	5,769	$	13,037.94	5,769
Total Stapled Securities	$ 46,217.46		$	52,214.58	

Units In Listed Unit Trusts

Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	$ 33,156.96	24,744	$	40,827.60	24,744
Metrics Master Income Trust - Ordinary Units Fully Paid	$ 36,456.84	18,648	$	35,804.16	18,648
Total Units In Listed Unit Trusts	$ 69,613.80		$	76,631.76	

Total Investments	$ 412,408.25		$	445,097.17	

Other Assets

Cash At Bank

Macquarie CMA 9150	$ 71.12		$	994.09	
Suncorp #5353	$ 38,287.76		$	19,963.38	
Suncorp #5368	$ 504.00		$	1,100.63	
Total Cash At Bank	$ 38,862.88		$	22,058.10	

Receivables

Investment Income Receivable

Distributions

Managed Investments

Australian Unity Healthcare Property Trust Wholesale	$ 1,225.92		$	1,242.98	
Total Managed Investments	$ 1,225.92		$	1,242.98	

Stapled Securities

Goodman Group	$ 244.00		$	195.20	
Mirvac Group	$ 294.22		$	305.76	
Total Stapled Securities	$ 538.22		$	500.96	

Units In Listed Unit Trusts

Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	$ 905.63		$	913.05	
Metrics Master Income Trust - Ordinary Units Fully Paid	$ 167.83		$	279.72	
Total Units In Listed Unit Trusts	$ 1,073.46		$	1,192.77	
Total Distributions	$ 2,837.60		$	2,936.71	
Total Investment Income Receivable	$ 2,837.60		$	2,936.71	
Total Receivables	$ 2,837.60		$	2,936.71	

Current Tax Assets							
Franking Credits							
Shares in Listed Companies							
Adelaide Brighton Limited	$ 12.43			$ 49.37			
Commonwealth Bank Of Australia.	$ 273.21			$ 306.00			
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	$ 69.84			$ 111.39			
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	$ 43.68			$ 84.53			
Medibank Private Limited	$ 244.42			$ 255.70			
National Australia Bank Ltd	$ 354.33			$ 421.29			
Platinum Income Manager Limited.	$ 1,100.85			$ 1,229.63			
Sonic Healthcare Limited	$ 161.35			$ 217.26			
Sunsorp Group Ltd	$ 23.11			$ 65.57			
Tabcorp Holdings Limited	$ 252.49			$ 145.88			
The Lottery Corporation Limited	$	0.00		$ 168.33			
Total Shares in Listed Companies	$ 2,716.71			$ 3,054.95			
Stapled Securities							
Goodman Group		$ 0.00		$ 2.02			
Total Stapled Securities		$ 0.00		$ 2.02			
Total Franking Credits	$ 2,716.71			$ 3,056.97			
Foreign Tax Credits							
Stapled Securities							
Goodman Group	$ 3.08			$ 3.01			
Total Stapled Securities	$ 3.08			$ 3.01			
Units In Listed Unit Trusts							
Magellan Global Fund - Ordinary Units Fully Paid Closed Class	$ 94.51			$ 98.37			
Total Units In Listed Unit Trusts	$ 94.51			$ 98.37			
Total Foreign Tax Credits	$ 97.59			$ 101.38			
Excessive Foreign Tax Credit Write-off		$ 97.59				$ 101.38	
Total Current Tax Assets	$ 2,716.71			$ 3,056.97			
Total Other Assets	$ 44,417.19			$ 28,051.78			
Total Assets	$ 456,825.44			$ 473,148.95			

Liabilities

Borrowings

Other Loans						
Loan Rhonda		$ 7,975.11			$ 0.00	
Total Other Loans		$ 7,975.11			$ 0.00	
Total Borrowings		$ 7,975.11			$ 0.00	
Total Liabilities		$ 7,975.11			$ 0.00	

Member Entitlements

Member Entitlement Accounts

Mrs Rhonda Dovey						
Rhonda Dovey		$ 302,607.21			$ 318,126.72	
Rhonda Dovey Pension Account 2		$ 146,243.12			$ 155,022.23	
Total Mrs Rhonda Dovey		$ 448,850.33			$ 473,148.95	
Total Member Entitlement Accounts		$ 448,850.33			$ 473,148.95	
Total Member Entitlements		$ 448,850.33			$ 473,148.95	
Net Total	$ 477,976.70	$ 477,976.70		$ 523,071.76	$ 523,071.76	