

## David Stewart-Hunter Pension Fund

## Trial Balance

As at 30 June 2023

st Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,133.48)	23800/CIP.AX	Centuria Industrial Reit			1,048.32
(169.51)	23800/GMG.AX1	Goodman Group			175.15
(1,596.00)	23800/SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities			1,572.00
	23800/STEW40_ASGARD ECASHAC	Asgard Ecash Account			8.11
	<b>23900</b>	<b>Dividends Received</b>			
(2,840.00)	23900/ANZ.AX	Australia and New Zealand Banking Group Limited			3,019.16
(2,859.12)	23900/BOQ.AX	Bank of Queensland Limited			2,859.12
(300.50)	23900/EDV.AX	Endeavour Group Limited			339.02
(218.19)	23900/GEM.AX	G8 Education Limited			218.19
(581.76)	23900/MPL.AX	Medibank Private Limited			608.61
(1,920.91)	23900/RIO.AX	Rio Tinto Limited			958.76
(50.00)	23900/TGA.AX	Thorn Group Limited			
(160.00)	23900/TLS.AX	Telstra Group Limited			170.00
(2,568.45)	23900/WLE.AX	Wam Leaders Limited			3,065.22
(1,448.54)	23900/WOW.AX	Woolworths Group Limited			1,525.59
43,007.86	24700	Changes in Market Values of Investments			14,611.83
	<b>25000</b>	<b>Interest Received</b>			
(3.56)	25000/AsgardEcash	Asgard Ecash A/C			
(2,016.92)	25000/La Trobe	La Trobe Aust Cred Fd 12 Mth			2,603.14
(2.95)	25000/Macquarie Bank CMT1	Macquarie Bank CMT			41.04
(76.70)	25000/RABO 0077386-00	RABO 0077386-00			276.16
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/00018	Other Income			233.48
2,970.00	30100	Accountancy Fees		3,025.00	
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		275.00	
56.00	30800	ASIC Fees		59.00	
	<b>41600</b>	<b>Pensions Paid</b>			
24,000.00	41600/STEDAV00003P	(Pensions Paid) Stewart-Hunter, David Maxwell - Pension (Non-concessional)		37,724.38	
(5,548.93)	48500	Income Tax Expense			5,470.73
(47,072.34)	49000	Profit/Loss Allocation Account			2,538.75
	<b>50010</b>	<b>Opening Balance</b>			

## David Stewart-Hunter Pension Fund

## Trial Balance

As at 30 June 2023

1st Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(431,233.61)	50010/STEDAV00003P	(Opening Balance) Stewart-Hunter, David Maxwell - Pension (Non-concessional)			384,161.27
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
23,072.34	53100/STEDAV00003P	(Share of Profit/(Loss)) Stewart-Hunter, David Maxwell - Pension (Non-concessional)			35,185.63
	<b>54160</b>	<b>Pensions Paid</b>			
24,000.00	54160/STEDAV00003P	(Pensions Paid) Stewart-Hunter, David Maxwell - Pension (Non-concessional)		37,724.38	
	<b>60400</b>	<b>Bank Accounts</b>			
1,166.04	60400/AsgardEcash	Asgard Ecash A/C		0.61	✓
1,109.41	60400/Macquarie Bank CMT1	Macquarie Bank CMT		1,421.35	✓
26,232.40	60400/RABO 0077386-00	RABO 0077386-00		2,508.56	✓
	<b>61800</b>	<b>Distributions Receivable</b>			
283.37	61800/CIP.AX	Centuria Industrial Reit		262.08	✓
50.86	61800/GMG.AX1	Goodman Group		56.50	✓
876.00	61800/SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities		864.00	✓
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
50,000.00	72400/La Trobe	La Trobe Aust Cred Fd 12 Mth		50,000.00	✓
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
4,886.48	74700/ASGARD	Asgard Infinity Ewrap	85,577.6700	10,072.49	✓
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
44,060.00	77600/ANZ.AX	Australia and New Zealand Banking Group Limited	2,134.0000	50,597.14	✓
43,341.66	77600/BOQ.AX	Bank of Queensland Limited	6,498.0000	35,674.02	✓
11,665.37	77600/EDV.AX	Endeavour Group Limited	1,541.0000	9,723.71	✓
7,673.02	77600/GEM.AX	G8 Education Limited	7,273.0000	7,563.92	✓
14,543.75	77600/MPL.AX	Medibank Private Limited	4,475.0000	15,752.00	✓
13,864.50	77600/RIO.AX	Rio Tinto Limited	135.0000	15,483.15	✓
3,850.00	77600/TLS.AX	Telstra Group Limited	1,000.0000	4,300.00	✓
49,999.16	77600/WLE.AX	Wam Leaders Limited	37,675.0000	54,817.13	✓
54,859.60	77600/WOW.AX	Woolworths Group Limited	1,541.0000	61,223.93	✓
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
18,411.12	78200/CIP.AX	Centuria Industrial Reit	6,552.0000	20,311.20	✓
10,079.60	78200/GMG.AX1	Goodman Group	565.0000	11,340.00	✓
21,660.00	78200/SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities	6,000.0000	24,180.00	✓
5,548.93	85000	Income Tax Payable/Refundable		5,470.73	✓

460,689.28

460,689.28

Current Year Profit/(Loss): (8,009.48)



Paid Blay  
08/02/23

Inquires 1300 300 630

Issue date 03 Feb 23

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 18371059

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 063 382 507  
FOR C&AR PTY LTD

REVIEW DATE: 03 February 23

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**  
UNIT 1 30-32 BARDO ROAD NEWPORT NSW 2106

2 **Principal place of business**  
UNIT 1 30-32 BARDO ROAD NEWPORT NSW 2106

3 **Officeholders**

Name:	DAVID MAXWELL STEWART-HUNTER
Born:	BROMLEY UNITED KINGDOM
Date of birth:	13/11/1946
Address:	UNIT 1 30-32 BARDO ROAD NEWPORT NSW 2106
Office(s) held:	DIRECTOR, APPOINTED 04/02/1994; SECRETARY, APPOINTED 04/02/1994

## 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD1	ORDINARY SHARES	13	\$123.00	\$0.00

## 5 Members

These details continue on the next page

C&AR PTY LTD ACN 063 382 507



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## Company statement continued

Name: DAVID MAXWELL STEWART-HUNTER

Address: UNIT 1 30-32 BARDO ROAD NEWPORT NSW 2106

Share Class	Total number held	Fully paid	Beneficially held
ORD1	13	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

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**ASIC**

Australian Securities &amp; Investments Commission

ABN 66 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

C&AR PTY LTD  
U 1  
30-32 BARDO RD NEWPORT NSW 2106

**INVOICE STATEMENT**

Issue date 03 Feb 23

**C&AR PTY LTD**

ACN 063 382 507

Account No. 22 063382507

**Summary**

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$59.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 03 Apr 23	<b>\$59.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****C&AR PTY LTD**

ACN 063 382 507

Account No: 22 063382507

**22 063382507**

<b>TOTAL DUE</b>	<b>\$59.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 03 Apr 23</b>	<b>\$59.00</b>

*Payment options are listed on the back of this payment slip*



**Biller Code:** 17301  
**Ref:** 2290633825075



\*814 129 0002290633825075 26

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-02-03	Annual Review - Special Purpose Pty Co	4X2151623480P A	\$59.00
	<b>Outstanding transactions</b>		
2023-02-03	Annual Review - Special Purpose Pty Co	4X2151623480P A	\$59.00

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### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2290 6338 2507 526

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

#### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	<b>Biller Code:</b> 17301
	<b>Ref:</b> 2290633825075
<b>Telephone &amp; Internet Banking - BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

**David Stewart-Hunter**

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**From:** no-reply@notifications.macquarie.com.au  
**Sent:** Wednesday, 8 February 2023 9:36 PM  
**To:** dsh987@bigpond.com  
**Subject:** Payment Receipt (Ref #MBL20230209226074139)



## Payment Receipt

I bank with Macquarie

**Payment reference**

MBL20230209226074139

**Description**

BPAY Payment

**Amount**

\$59.00

**From**

C & AR PTY LTD ATF DAVID STEWART-HUNTER

**To**

17301 | 2290633825075

**When**

Wednesday, 8 February 2023

Resolution of the sole director of C & AR Pty Limited  
Trustee of the David Stewart Hunter Pension Fund  
signed at 133 Castlereagh street, Sydney NSW on  
14<sup>th</sup> November, 2023

It was resolved that the investment in LM Mortgage fund, being 85,577.67 units has been valued at 9.6c per unit as at 30<sup>th</sup> June, 2023, and this value of \$8,215.46 was to be the value for the accounts as at 30<sup>th</sup> June, 2023

A handwritten signature in black ink, appearing to read 'D. Hunter', followed by a long horizontal flourish.

David Stewart Hunter  
Sole Director  
C & AR Pty Limited

**TRUSTEE(S) DECLARATION**

**UNLISTED UNITS IN A UNIT TRUST**

I David Stewart Hunter , being the sole director of C & ART Pty Limited, abn 55 063 382 507abn trustee of the David Stewart Hunter Pension fund ABN 21 862 536 417, hereby **Declare**, that the unlisted units in LM Mortgage Fund are owned by the David Stewart Pension Fund and have not been pledged nor is there any charge over those units held by the Fund. In addition, no trustee, member or related party of the trustee, member has gained a personal benefit from holding the units in the unit trust as all gains associated with the units are for the long term retirement benefit of the members. If any related party transaction occurred, then the transaction is conducted on commercial terms on an arm's length basis pursuant to section 109.

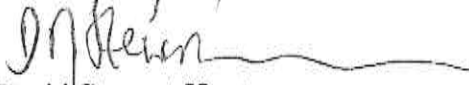
The SMSF holds 85577.67 units in the LM WS first Mortgage Fund, which are part of the Asgard infinity eWrap account.

As at 30<sup>th</sup> June, 2023, these have been valued by ~~BDO~~ at 11.77 cents per unit, making a total valuation of \$8215.46 for the holding.

The investment in the unlisted unit trust is not an in – house asset

In addition, the attached independent market value of the unlisted unit Trust is attached to and forms part of this declaration and supports the value(s) being stated in the financial statements of the SMSF pursuant to Regulation 8.02B as well as a Certificate of Title for the property held during the year as required by Regulation 13.14.

Dated: 14/11/2023

  
David Stewart Hunter

Signed

## David Stewart-Hunter Pension Fund

## Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment			Tax Treatment							
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
CIP.AX - Centuria Industrial Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.60	0.00	0.00
GMG.AX1 - Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.50	0.00	0.00
SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.40	0.00	0.00

C&AR PTY LTD  
<D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW 2106

## Centuria Industrial REIT Ordinary Units Fully Paid

Investor Number: 0061582223  
Investor Name: C&AR PTY LTD

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Part A: Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	434.40	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of primary production (PP) income	0.00	13L
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	473.60	18H
Net capital gain	236.80	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O
Australian franking credit from New Zealand franking company	0.00	20F

Please see reverse for detailed components of the distribution.



# Part B: Components of Attribution

	Cash Distribution (\$)	Tax Paid/Offsets \$(E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	3.92		3.92
Other income	430.48		430.48
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>434.40</b>		<b>434.40</b>
NCMI - Primary Production	0.00		0.00
Excluded from NCMI – Primary Production	0.00		0.00
<b>Primary Production Income (B)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	236.80	0.00	236.80
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains <sup>4</sup>	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>236.80</b>	<b>0.00</b>	<b>236.80</b>
<b>AMIT CGT Gross up amount</b>			<b>236.80</b>
<b>Other capital gains distribution</b>	<b>236.80</b>		
<b>Total current year capital gains (C)</b>	<b>473.60</b>		<b>473.60</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+B+X+C+D)</b>	<b>908.00</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	140.32		
<b>Gross Cash Distribution (G)</b>	<b>1,048.32</b>		
<b>Attribution Managed Investment Trust (AMIT)</b>			
<b>cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	140.32		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (Including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
<b>Net Distribution</b>	<b>1,048.32</b>		



**+ 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](http://www.computershare.com.au/easyupdate/gmg)

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

## Enquiries:

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

Holder No: SRN WITHHELD  
Statement Date: 25 August 2023

000704 000 GMG  
C&AR PTY LTD  
<D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO ROAD  
NEWPORT NSW 2106

# 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	\$14.13
Net foreign source income	20M	\$14.13
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	\$11.69
Franked distributions from trusts	13C	\$1.94
Share of franking credits from franked dividends	13Q	\$0.58
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$55.25
Total current year capital gains	18H	\$110.50
Assessable foreign source income	20E	\$11.86
Net foreign source income	20M	\$11.86
Foreign income tax offsets	20O	\$0.87

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

<b>Capital gains</b>	<b>Tax return label</b>	<b>Amount \$</b>
Discount method ('grossed-up' amount)		\$110.50
Indexation method		N/A
Other method		Nil
<b>Total current year capital gains</b>	<b>18H</b>	<b>\$110.50</b>

**Part C: Components of distributions**

<b>Net dividends/distributions for the year ended 30 June 2023</b>	<b>Cash dividend/distribution \$</b>	<b>Tax offsets \$</b>	<b>Assessable amount \$</b>
<b>Foreign income Goodman Logistics (HK) Limited – dividends</b>			
Foreign dividend – unfranked (paid 25 August 2023 and assessable for the year ending 30 June 2024)	\$28.25	Nil	\$14.13
<b>Sub-total (A)</b>	<b>\$28.25</b>	<b>Nil</b>	<b>\$14.13</b>
<b>Australian income Goodman Limited (GL) – dividends</b>			
Dividends – unfranked	Nil	Nil	Nil
Dividends – franked	Nil	Nil	Nil
<b>Sub-total (B)</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Australian income Goodman Industrial Trust (GIT) – distributions</b>			
Interest	\$10.27		\$10.27
Other income	\$1.42		\$1.42
Other income NCMI	Nil		Nil
Unfranked distributions	Nil		Nil
<b>Total non-primary production income*</b>	<b>\$11.69</b>		<b>\$11.69</b>
<b>Franked distributions*</b>	<b>\$1.36</b>	<b>\$0.58</b>	<b>\$1.94</b>
<b>Capital gains</b>			
Discounted method – 50% – TARP	\$55.25		\$55.25
Discounted method – 50% – non-TARP	Nil		Nil
CGT concession amount – TARP	\$55.25		
CGT concession amount – non-TARP	Nil		
Other method – TARP	Nil		Nil
Other method – non-TARP	Nil		Nil
<b>Distributed capital gains*</b>	<b>\$110.50</b>		
<b>Total net capital gains</b>			<b>\$55.25</b>
<b>Foreign income</b>			
Assessable foreign income*	\$10.99	\$0.87	\$11.86
<b>Non-assessable amounts</b>			
Tax-deferred amounts*	\$6.71		
<b>Other amounts withheld from distributions</b>			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
<b>Sub-total (C)</b>	<b>\$141.25</b>		
(Sum of *Components less Other amounts withheld from Distributions)			
<b>Total net cash distributions</b>	<b>\$169.50</b>		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$28.25		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$141.25		

**Please retain this statement for income tax purposes.**

# CAPITAL GAINS/LOSSES SCHEDULE

## REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2023

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen		Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	
								0	0	0	0	0	0
Grand Total								0	0	0	0	0	0

Note: No transactions appear in this schedule as no sales have occurred for the year ending June 2023. Gains and Losses on the sale of certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

001355 000 SGP  
 C&AR PTY LTD  
 <D STEWART-HUNTER PEN A/C>  
 UNIT 1 30-32 BARDO RD  
 NEWPORT NSW 2106

## Update your Information



**Online:**  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)



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

## Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

## Holder Identification Number (HIN)

HIN WITHHELD

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

COMPONENT SUMMARY FINANCIAL YEAR 2023	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$997.49	\$997.49
Discounted capital gains	\$70.15	\$70.15
Other capital gains distribution	\$70.15	\$70.15
Other non-attributable amounts	\$434.21	\$0.00
<b>Gross cash distribution</b>	<b>\$1,572.00</b>	<b>\$1,137.79</b>

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

PART A - SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$997.49
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$70.15
Total current year capital gains	18H	\$140.30
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$412.23		\$412.23
Other assessable Australian income	\$564.21		\$564.21
Non-primary production - NCMi	\$20.93		\$20.93
Non-primary production - excluded from NCMi	\$0.12		\$0.12
<b>Non-primary production income</b>	<b>\$997.49</b>		<b>\$997.49</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$70.15		\$70.15
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMi	\$0.00		\$0.00
Capital gains - excluded from NCMi	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$70.15</b>		<b>\$70.15</b>
AMIT CGT gross up amount			\$70.15
Other capital gains distribution	\$70.15		
<b>Total current year capital gains</b>	<b>\$140.30</b>		<b>\$140.30</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$434.21		
<b>Gross Amount</b>	<b>\$1,572.00</b>		<b>\$1,137.79</b>
AMIT cost base net amount - excess (reduce cost base)			\$434.21
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMi	\$0.00		
- Excluded from NCMi	\$0.00		
Less Fund payment withholding tax (other than NCMi / excluded from NCMi)	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,572.00</b>		

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
<b>Non-resident reporting</b>		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$412.23	\$0.00
- NCMi	\$20.93	\$0.00
- Excluded from NCMi	\$0.12	\$0.00
<b>Managed Investment Trust Fund Payment (other than NCMi / Excluded from NCMi)</b>	<b>\$704.51</b>	<b>\$0.00</b>
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>

## Centuria Distribution FY 2023

A/c: 23800/CIP

Date	Description	Debit	Credit	Balance	Ref	Record Date	Fund Type	Gross Interest	Other Income	Discount Rate	Discounted Capital Gain (Before Discount)	CGT Concession Amount	AMIT Excess
	Centuria Industr S00116896010 DVND 56 [System Matched												
28/10/2022	Income Data]		262.08	-262.08	206264780		Resident			undefined			
	Centuria Industr S00116896010 DVND 56 [System Matched												
31/01/2023	Income Data]		262.08	-524.16	209719520		Resident			undefined			
	Centuria Industr S00116896010 DVND 56 [System Matched												
28/04/2023	Income Data]		262.08	-786.24	213304240		Resident			undefined			
	CIP												
30/06/2023	Receivables FY 2023		262.08	-1,048.32	218430269	30/06/2023	Resident	3.92	430.48	50%	473.6	236.8	140.32
			1048.32					3.92	430.48		473.6	236.8	140.32



C&AR PTY LTD  
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UNIT 1 30-32 BARDO RD  
NEWPORT NSW 2106

HIN/SRN: X\*\*\*\*\*2223  
Subregister: CHESS  
TFN/ABN Status: Quoted  
Record Date: 30/09/2022  
Payment Date: 28/10/2022

## Distribution Statement

**Payment Description:** Centuria Industrial REIT September 2022 Quarterly Distribution  
**Security Class:** Centuria Industrial REIT Ordinary Units Fully Paid

**ASX Code:** CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup>	Net Distribution Credited
6,552	4.0 cents	\$262.08	Nil	\$262.08

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto [www.CenturiaInvestor.com.au](http://www.CenturiaInvestor.com.au), call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email [CIP.Enquiry@CenturiaInvestor.com.au](mailto:CIP.Enquiry@CenturiaInvestor.com.au)

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited</b>	\$262.08
<b>Bank Code:</b>	182-222		
<b>Account Number:</b>	*****557		
<b>Exchange Rate:</b>	N/A		



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<D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW 2106

HIN/SRN: X\*\*\*\*\*2223  
Subregister: CHES  
TFN/ABN Status: Quoted  
Record Date: 30/12/2022  
Payment Date: 31/01/2023

## Distribution Statement

Payment Description: Centuria Industrial REIT December 2022 Quarterly Distribution  
Security Class: Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup>	Net Distribution Credited
6,552	4.0 cents	\$262.08	Nil	\$262.08

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$262.08
Bank Code:	182-222		
Account Number:	*****557		
Exchange Rate:	N/A		

C&AR PTY LTD  
<D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW 2106

HIN/SRN: X\*\*\*\*\*2223  
Subregister: CHES  
TFN/ABN Status: Quoted  
Record Date: 31/03/2023  
Payment Date: 28/04/2023

## Distribution Statement

Payment Description: Centuria Industrial REIT March 2023 Quarterly Distribution  
Security Class: Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup>	Net Distribution Credited
6,552	4.0 cents	\$262.08	Nil	\$262.08

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto [www.CenturiaInvestor.com.au](http://www.CenturiaInvestor.com.au), call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email [CIP.Enquiry@CenturiaInvestor.com.au](mailto:CIP.Enquiry@CenturiaInvestor.com.au)

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$262.08
Bank Code:	182-222		
Account Number:	*****557		
Exchange Rate:	N/A		

23800/CIP

# Centuria

C&AR PTY LTD  
<D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW 2106

HIN/SRN: X\*\*\*\*\*2223  
Subregister: CHESS  
TFN/ABN Status: Quoted  
Record Date: 30/06/2023  
Payment Date: 18/08/2023

## Distribution Statement

Payment Description: Centuria Industrial REIT June 2023 Quarterly Distribution  
Security Class: Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup>	Net Distribution Credited
6,552	4.0 cents	\$262.08	Nil	\$262.08

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto [www.CenturiaInvestor.com.au](http://www.CenturiaInvestor.com.au), call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email [CIP.Enquiry@Centuriainvestor.com.au](mailto:CIP.Enquiry@Centuriainvestor.com.au)

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$262.08
Bank Code:	182-222		
Account Number:	*****557		
Exchange Rate:	N/A		



23800/LIP

# Centuria

C&AR PTY LTD  
<D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW 2106

## Centuria Industrial REIT Ordinary Units Fully Paid

Investor Number: 0061582223  
Investor Name: C&AR PTY LTD

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Part A: Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	434.40	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of primary production (PP) income	0.00	13L
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	473.60	18H
Net capital gain	236.80	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O
Australian franking credit from New Zealand franking company	0.00	20F

Please see reverse for detailed components of the distribution.

# Part B: Components of Attribution

	Cash Distribution (\$)	Tax Paid/Offsets \$(E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	3.92		3.92
Other income	430.48		430.48
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>434.40</b>		<b>434.40</b>
NCMI - Primary Production	0.00		0.00
Excluded from NCMI – Primary Production	0.00		0.00
<b>Primary Production Income (B)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	236.80	0.00	236.80
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains <sup>4</sup>	0.00		0.00
Excluded from NCMI capital gains	0.00		0.00
<b>Net Capital Gain</b>	<b>236.80</b>	<b>0.00</b>	<b>236.80</b>
<b>AMIT CGT Gross up amount</b>			<b>236.80</b>
<b>Other capital gains distribution</b>	<b>236.80</b>		
<b>Total current year capital gains (C)</b>	<b>473.60</b>		<b>473.60</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+B+X+C+D)</b>	<b>908.00</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	140.32		
<b>Gross Cash Distribution (G)</b>	<b>1,048.32</b>		
<b>Attribution Managed Investment Trust (AMIT)</b>			
<b>cost base adjustments</b>	<b>Amounts (\$)</b>		
AMIT cost base net amount – excess (decrease)	140.32		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
(Including MIT fund payment withholding amount)			
Less: Other expenses	0.00		
<b>Net Distribution</b>	<b>1,048.32</b>		

# Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>				Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / s <sub>6</sub>	Taxable Income
Managed Investments (Australian)																	
STEW40_ASGARDECASHAC Asgard Ecash Account																	
29/07/2022	0.61			0.61			\$							0.00		0.61	0.61
31/08/2022	1.16			1.16			\$							0.00		1.16	1.16
30/09/2022	1.53			1.53			\$							0.00		1.53	1.53
31/10/2022	2.00			2.00			\$							0.00		2.00	2.00
30/11/2022	2.20			2.20			\$							0.00		2.20	2.20
30/12/2022	0.61			0.61			\$							0.00		0.61	0.61
	8.11			8.11										0.00		8.11	8.11
Net Cash Distribution: 8.11																	
8.11 8.11																	

## Units in Listed Unit Trusts (Australian)

CIP_AX Centuria Industrial Reit						
28/10/2022	262.08	0.00	0.00	S	0.00	0.00
31/01/2023	262.08	0.00	0.00	S	0.00	0.00
28/04/2023	262.08	0.00	0.00	S	0.00	0.00
30/06/2023	262.08	434.40	236.80	I	236.80	671.20
1,048.32	0.00	0.00	0.00	236.80	140.32	671.20

14/11/2023 12:48:34

# David Stewart-Hunter Pension Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Non Primary Production Income (A) * <sub>1</sub>										Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>				Non-Assessable	
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income		
Net Cash Distribution:		1,048.32																	
GMG.AX Goodman Group																			
25/08/2022	14.13						S									0.00			
25/08/2022	19.77						S									0.00			
24/02/2023	84.75	0.00	0.00		0.00		S									0.00	0.00		
30/06/2023	56.50	1.36	14.13	11.69	0.58	55.25	I	55.25				10.99	0.87			26.48	94.87		
	175.15	1.36	14.13	11.69	0.58	55.25		55.25				10.99	0.87			26.48	94.87		
Net Cash Distribution:		175.15																	
SGP.AX Stockland - Units/Ordinary Fully Paid Stapled Securities																			
28/02/2023	708.00	0.00	0.00		0.00		S									0.00	0.00		
30/06/2023	864.00			997.49		70.15	I	70.15								434.21	1,067.64		
	1,572.00	0.00	0.00	997.49	0.00	70.15		70.15								434.21	1,067.64		
Net Cash Distribution:		1,572.00																	
	2,795.47	1.36	14.13	1,443.58	0.58	362.20		362.20				10.99	0.87			601.01	1,833.71		

# David Stewart-Hunter Pension Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3				Non-Assessable		
Date	Payment Received	Interest/ Other		Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income	
		Franked	Unfranked													
TOTAL	2,803.58	1.36	14.13	1,451.69	0.58	362.20	362.20			10.99	0.87			601.01	1,841.82	

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	362.20	724.40
Total	362.20	724.40

## \* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	1.36	14.13	1,451.69		1,467.18	0.58	1,467.76

\* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

\* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\* 5 This is the discount rate selected for the transaction. \*S\* being Super Funds at 1/3 and \*I\* being Individual at 50%.

\* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

\* 8 Variance between Payment Received and Net Cash Distribution.



Date	Description	Debit	Credit	Balance	Ref	Record Date	Fund Type	Franked Dividends	Franking Credits	Unfranked Dividends	Gross Interest	Other Income	Discount Rate	Discounted Capital Gain (Before Discount)	CGT Concession Amount	Assessable Foreign Source Income	Tax Offset for Assessable Foreign Source Income	Tax-Deferred Amounts	AMIT Excess
25/08/2022	GOODMAN GROUP AUG22/0080 2341 DVND 56		14.13	-14.13	203629/00	25/08/2022	Resident												
25/08/2022	GOODMAN GROUP AUG22/0080 2341 DVND 56		19.77	-33.9	203659700	25/08/2022	Resident												
24/02/2023	GOODMAN GROUP FR23/00802 353 DVND 56 [System Matched Income Data] GMG Receivable		84.75	-118.65	710581276		Resident							undefined					
30/06/2023	FY'23		56.5	-175.15	210302276	30/06/2023	Resident	1.36	0.58	14.13	10.27	1.42	50%	110.5	55.25	10.99	0.87	6.71	19.77
			175.15					1.36	0.58	14.13	10.27	1.42		110.5	55.25	10.99	0.87	6.71	19.77

Goodman

**+ 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

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

**Enquiries:**

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

Holder no.: SRN WITHHELD  
 ASX code: GMG  
 TFN/ABN status: Quoted  
 Record date: 30 June 2022  
 Payment date: 25 August 2022  
 Ref number: 802341

000656 000 GMG

C&AR PTY LTD  
 <D STEWART-HUNTER PEN A/C>  
 UNIT 1 30-32 BARDO ROAD  
 NEWPORT NSW 2106

## Goodman Group Payment Advice

For the half year ended 30 June 2022

### Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	565	N/A	N/A	N/A

### Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	12.5 cents	565	\$1.52	\$7.59	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$2.03	\$0.00	\$25.58	\$25.58	\$0.00	\$8.33

### Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	2.5 cents	565	\$14.13

Taxable components are indicative only with actual figures provided in the enclosed 2022 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$52.68 in respect of the income year ended 30 June 2022. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

#### Periodic Statement

The Goodman Group Periodic Statement is available at [www.goodman.com/investor-centre](http://www.goodman.com/investor-centre)

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Total gross payment (AUD):	\$84.76
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$84.76

## Your payment instruction

MACQUARIE BANK LTD

BSB: 182-222 Account number: XXXXXXXX57

Amount deposited

(AUD)\$84.76

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

**Goodman**

**+ 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

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 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**

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

Holder no.: SRN WITHHELD  
 ASX code: GMG  
 TFN/ABN status: Quoted  
 Record date: 30 December 2022  
 Payment date: 24 February 2023  
 Ref number: 802353

000709 000 GMG

C&AR PTY LTD  
 <D STEWART-HUNTER PEN A/C>  
 UNIT 1 30-32 BARDO ROAD  
 NEWPORT NSW 2106

**Goodman Group Payment Advice**

For the half year ended 31 December 2022

**Goodman Limited Dividend**

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	565	N/A	N/A	N/A

**Goodman Industrial Trust Distribution**

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	15 cents	565	\$1.42	\$7.68	\$3.31

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$8.84	\$0.00	\$31.75	\$31.75	\$0.00	\$0.00

**Goodman Logistics (HK) Limited Dividend**

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	N/A	565	N/A

Taxable components are indicative only with actual figures provided in August 2023.

For the purposes of subdivision 12-11 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$64.92 in respect of the income year ending 30 June 2023. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

**Periodic Statement**

The Goodman Group Periodic Statement is available at  
[www.goodman.com/investor-centre](http://www.goodman.com/investor-centre)

**Note 1:** You should retain this statement to assist you in preparing your tax return.**Note 2:** If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Total gross payment (AUD):	\$84.75
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$84.75

**Your payment instruction****MACQUARIE BANK LTD**

BSB: 182-222 Account number: XXXXXXXX57

**Amount deposited****(AUD)\$84.75**

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





**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

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GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

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

Holder no.: SRN WITHHELD  
ASX code: GMG  
TFN/ABN status: Quoted  
Record date: 30 June 2023  
Payment date: 25 August 2023  
Ref number: 802286

000704 000 GMG  
C&AR PTY LTD  
<D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO ROAD  
NEWPORT NSW 2106

## Goodman Group Payment Advice

For the half year ended 30 June 2023

### Goodman Limited Dividend

Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
N/A	565	N/A	N/A	N/A

### Goodman Industrial Trust Distribution

Distribution rate cents per unit	Number of securities	Australian income	Interest income	Franked distribution	Franking credit
10 cents	565	\$0.00	\$1.43	\$1.36	\$0.58

Unfranked distribution	Foreign income	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$23.50	\$23.50	\$0.00	\$6.71

### Goodman Logistics (HK) Limited Dividend

Dividend rate cents per CDI	Number of securities	Amount
5 cents	565	\$28.25

Taxable components are indicative only with actual figures provided in the enclosed 2023 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$47.00 in respect of the income year ended 30 June 2023. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

### Periodic Statement

The Goodman Group Periodic Statement is available at [www.goodman.com/investor-centre](http://www.goodman.com/investor-centre)

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Total gross payment (AUD):	\$84.75
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$84.75

## Your payment instruction

MACQUARIE BANK LTD  
BSB: 182-222 Account number: XXXXXX57

Amount deposited

(AUD)\$84.75

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



**Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641; AFSL Number 223621  
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 GPO Box 2975 Melbourne  
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(within Australia) 1300 723 040

(international) 61 3 9415 4043

Holder No:

SRN WITHHELD

Statement Date:

25 August 2023

000704 000 GMG

C&AR PTY LTD  
 <D STEWART-HUNTER PEN A/C>  
 UNIT 1 30-32 BARDO ROAD  
 NEWPORT NSW 2106

# 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	\$14.13
Net foreign source income	20M	\$14.13
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	\$11.69
Franked distributions from trusts	13C	\$1.94
Share of franking credits from franked dividends	13Q	\$0.58
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$55.25
Total current year capital gains	18H	\$110.50
Assessable foreign source income	20E	\$11.86
Net foreign source income	20M	\$11.86
Foreign income tax offsets	20O	\$0.87

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

<b>Capital gains</b>	<b>Tax return label</b>	<b>Amount \$</b>
Discount method ('grossed-up' amount)		\$110.50
Indexation method		N/A
Other method		Nil
<b>Total current year capital gains</b>	<b>18H</b>	<b>\$110.50</b>

**Part C: Components of distributions**

<b>Net dividends/distributions for the year ended 30 June 2023</b>	<b>Cash dividend/distribution \$</b>	<b>Tax offsets \$</b>	<b>Assessable amount \$</b>
<b>Foreign income Goodman Logistics (HK) Limited – dividends</b>			
Foreign dividend – unfranked (paid 25 August 2023 and assessable for the year ending 30 June 2024)	\$28.25	Nil	\$14.13
<b>Sub-total (A)</b>	<b>\$28.25</b>	<b>Nil</b>	<b>\$14.13</b>
<b>Australian income Goodman Limited (GL) – dividends</b>			
Dividends – unfranked	Nil	Nil	Nil
Dividends – franked	Nil	Nil	Nil
<b>Sub-total (B)</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Australian income Goodman Industrial Trust (GIT) – distributions</b>			
Interest	\$10.27		\$10.27
Other income	\$1.42		\$1.42
Other income NCM	Nil		Nil
Unfranked distributions	Nil		Nil
<b>Total non-primary production income*</b>	<b>\$11.69</b>		<b>\$11.69</b>
<b>Franked distributions*</b>	<b>\$1.36</b>	<b>\$0.58</b>	<b>\$1.94</b>
<b>Capital gains</b>			
Discounted method – 50% – TARP	\$55.25		\$55.25
Discounted method – 50% – non-TARP	Nil		Nil
CGT concession amount – TARP	\$55.25		
CGT concession amount – non-TARP	Nil		
Other method – TARP	Nil		Nil
Other method – non-TARP	Nil		Nil
<b>Distributed capital gains*</b>	<b>\$110.50</b>		
<b>Total net capital gains</b>			<b>\$55.25</b>
<b>Foreign income</b>			
Assessable foreign income*	\$10.99	\$0.87	\$11.86
<b>Non-assessable amounts</b>			
Tax-deferred amounts*	\$6.71		
<b>Other amounts withheld from distributions</b>			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
<b>Sub-total (C)</b>	<b>\$141.25</b>		
(Sum of *Components less Other amounts withheld from Distributions)			
<b>Total net cash distributions</b>	<b>\$169.50</b>		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$28.25		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$141.25		

**Please retain this statement for income tax purposes.**





**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 155 811 149  
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 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**

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

Holder No: SRN WITHHELD  
 Statement Date: 25 August 2022

000656 000 GMG  
 C&AR PTY LTD  
 <D STEWART-HUNTER PEN A/C>  
 UNIT 1 30-32 BARDO ROAD  
 NEWPORT NSW 2106

## Goodman Group Annual Tax Statement 2022

### Fully paid ordinary securities for the year ended 30 June 2022

This statement reflects distributions that should be included in your Tax Return for the 2021-22 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 2022.

Please retain this statement for income tax purposes.

### Part A - Summary of 2021-22 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	\$33.90
Net foreign source income	20M	\$33.90
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	\$15.21
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$54.19
Total current year capital gains	18H	\$108.38
Assessable foreign source income	20E	\$24.35
Net foreign source income	20M	\$24.35
Foreign income tax offsets	20O	\$0.89

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

<b>Capital gains</b>	<b>Tax return label</b>	<b>Amount \$</b>
Discount method ('grossed-up' amount)		\$108.38
Indexation method		N/A
Other method		Nil
<b>Total current year capital gains</b>	<b>18H</b>	<b>\$108.38</b>

**Part C: Components of distributions**

<b>Net dividends/distributions for the year ended 30 June 2022</b>	<b>Cash dividend/distribution \$</b>	<b>Tax offsets \$</b>	<b>Assessable amount \$</b>
<b>Foreign income Goodman Logistics (HK) Limited – dividends</b>			
Foreign dividend – unfranked (paid 25 August 2022 and assessable for the year ending 30 June 2023)	\$14.13	Nil	\$33.90
<b>Sub-total (A)</b>	<b>\$14.13</b>	<b>Nil</b>	<b>\$33.90</b>
<b>Australian income Goodman Limited (GL) – dividends</b>			
Dividends – unfranked	Nil	Nil	Nil
Dividends – franked	Nil	Nil	Nil
<b>Sub-total (B)</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Australian income Goodman Industrial Trust (GIT) – distributions</b>			
Interest	\$2.92		\$2.92
Other income	\$12.29		\$12.29
Other income NCMI	Nil		Nil
<b>Total non-primary production income*</b>	<b>\$15.21</b>		<b>\$15.21</b>
<b>Capital gains</b>			
Discounted method – 50% – TARP	\$54.19		\$54.19
Discounted method – 50% – non-TARP	Nil		Nil
CGT concession amount – TARP	\$54.19		
CGT concession amount – non-TARP	Nil		
Other method – TARP	Nil		Nil
Other method – non-TARP	Nil		Nil
<b>Distributed capital gains*</b>	<b>\$108.38</b>		
<b>Total net capital gains</b>			<b>\$54.19</b>
<b>Foreign income</b>			
<b>Assessable foreign income*</b>	<b>\$23.46</b>	<b>\$0.89</b>	<b>\$24.35</b>
<b>Non-assessable amounts</b>			
<b>Tax-deferred amounts*</b>	<b>\$8.33</b>		
<b>Other amounts withheld from distributions</b>			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
<b>Sub-total (C)</b>	<b>\$155.38</b>		
<b>(Sum of *Components less Other amounts withheld from Distributions)</b>			
<b>Total net cash distributions</b>	<b>\$169.51</b>		
<b>Comprising of:</b>			
<b>(A) Total cash from Goodman Logistics (HK) Limited</b>	<b>\$14.13</b>		
<b>(B) Total cash from Goodman Limited (GL)</b>	<b>Nil</b>		
<b>(C) Total cash from Goodman Industrial Trust (GIT)</b>	<b>\$155.38</b>		

Please retain this statement for income tax purposes.



## David Stewart-Hunter Pension Fund

## Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>			Non-Assessable				
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
Managed Investments (Australian)																
STEW40_ASGARDECASHAC Asgard Ecash Account																
29/07/2022	0.61			0.61			S								0.00	0.61
31/08/2022	1.16			1.16			S								0.00	1.16
30/09/2022	1.53			1.53			S								0.00	1.53
31/10/2022	2.00			2.00			S								0.00	2.00
30/11/2022	2.20			2.20			S								0.00	2.20
30/12/2022	0.61			0.61			S								0.00	0.61
Net Cash Distribution: 8.11																
8.11 8.11 0.00 8.11																
Units in Listed Unit Trusts (Australian)																
CIP.AX Centuria Industrial Reit																
28/10/2022	262.08	0.00	0.00		0.00		S								0.00	0.00
31/01/2023	262.08	0.00	0.00		0.00		S								0.00	0.00
28/04/2023	262.08	0.00	0.00		0.00		S								0.00	0.00
30/06/2023	262.08			434.40		236.80	I	236.80							140.32	671.20
1,048.32 0.00 0.00 434.40 0.00 236.80 236.80 140.32 671.20																

13800/Amh

# David Stewart-Hunter Pension Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
Date	Payment Received															
TOTAL	2,803.58	1.36	14.13	1,451.69	0.58	362.20		362.20			10.99	0.87			601.01	1,841.82

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	362.20	724.40
Total	362.20	724.40

## \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	1.36	14.13	1,451.69		1,467.18	0.58	1,467.76

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

\* Variance between Payment Received and Net Cash Distribution.

Stockland Distribution FY 2023

A/c: 23800/SGP

Date	Description	Debit	Credit	Balance	Ref	Record Date	Fund Type	Gross Interest	Other Income	Discount Rate	Discounted Capital Gain (Before Discount)	CGT Concession Amount	AMIT Excess
	STOCKLAND LTD FEB23/0083155 0 57 [System Matched												
28/02/2023	Income Data]		708	-708	210702003		Resident			undefined			
	Stockland Receivables FY												
30/06/2023	2023		864	-1,572.00	218430270	30/06/2023	Resident	412.23	585.26	50%	140.3	70.15	434.21
			1572					412.23	585.26		140.3	70.15	434.21



Stockland Corporation Limited ABN 43 000 181 733  
Stockland Trust Management Limited ABN 86 001 900 741 AFSL 241190  
As Responsible Entity for Stockland Trust ARSN 092 897 348

001363 000 SGP



C&AR PTY LTD  
<D STEWART-HUNTER PEN A/C>  
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GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1800 804 985  
(outside Australia) +61 3 9415 4058

Holder Number: HIN WITHHELD  
Period Ended: 31 December 2022  
Record Date: 30 December 2022  
Payment Date: 28 February 2023  
TFN/ABN Status: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	6,000	A\$0.118	A\$708.00	A\$0.00	A\$708.00

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2022.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT** **AUD\$708.00**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:  
MACQUARIE BANK LTD  
BSB: 182-222  
Account Number: XXXXXXXX57

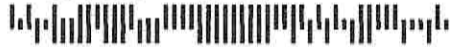
Amount Deposited  
AUD\$708.00

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.



Stockland Corporation Limited ABN 43 000 181 733  
Stockland Trust Management Limited ABN 86 001 900 741 AFSL 241190  
As Responsible Entity for Stockland Trust ARSN 002 897 348

001355 000 SGP



C&AR PTY LTD  
<D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW 2106

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www.computershare.com.au/easyupdate/sgp



By Mail:

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

## Enquiries:

(within Australia) 1800 804 985

(outside Australia) +61 3 9415 4058

Holder Number:

HIN WITHHELD

Period Ended:

30 June 2023

Record Date:

30 June 2023

Payment Date:

31 August 2023

TFN/ABN Status:

Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	6,000	A\$0.144	A\$864.00	A\$0.00	A\$864.00

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2023.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT**

**AUD\$864.00**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

MACQUARIE BANK LTD

BSB: 182-222

Account Number: XXXXXXXX57

Amount Deposited

AUD\$864.00

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.



001355 000 SGP

C&AR PTY LTD  
<D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW 2106

## Update your Information



Online:  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)



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

## Enquiries:

(within Australia) 1800 804 985  
(outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

HIN WITHHELD

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

COMPONENT SUMMARY FINANCIAL YEAR 2023	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$997.49	\$997.49
Discounted capital gains	\$70.15	\$70.15
Other capital gains distribution	\$70.15	\$70.15
Other non-attributable amounts	\$434.21	\$0.00
<b>Gross cash distribution</b>	<b>\$1,572.00</b>	<b>\$1,137.79</b>

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

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$997.49
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$70.15
Total current year capital gains	18H	\$140.30
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$412.23		\$412.23
Other assessable Australian income	\$564.21		\$564.21
Non-primary production - NCM	\$20.93		\$20.93
Non-primary production - excluded from NCM	\$0.12		\$0.12
<b>Non-primary production income</b>	<b>\$997.49</b>		<b>\$997.49</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$70.15		\$70.15
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCM	\$0.00		\$0.00
Capital gains - excluded from NCM	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$70.15</b>		<b>\$70.15</b>
AMIT CGT gross up amount			\$70.15
Other capital gains distribution	\$70.15		
<b>Total current year capital gains</b>	<b>\$140.30</b>		<b>\$140.30</b>
<b>Foreign income</b>			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$434.21		
<b>Gross Amount</b>	<b>\$1,572.00</b>		<b>\$1,137.79</b>
AMIT cost base net amount - excess (reduce cost base)			\$434.21
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCM	\$0.00		
- Excluded from NCM	\$0.00		
Less Fund payment withholding tax (other than NCM / excluded from NCM)	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,572.00</b>		

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
<b>Non-resident reporting</b>		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$412.23	\$0.00
- NCMI	\$20.93	\$0.00
- Excluded from NCMI	\$0.12	\$0.00
<b>Managed Investment Trust Fund Payment (other than NCMI / Excluded from NCMI)</b>	<b>\$704.51</b>	<b>\$0.00</b>
Deemed Payment – Interest	\$0.00	\$0.00
Deemed Payment – Fund Payment	\$0.00	\$0.00

# David Stewart-Hunter Pension Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Non Primary Production Income (A) * 1																		Foreign Income * 3			Distributed Capital Gains (B) * 2					Non-Assessable		
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate %	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT %	Taxable Income											
Managed Investments (Australian)																												
STEW40_ASGARDECASHAC Asgard Ecash Account:																												
29/07/2022	0.61			0.61			S									0.00	0.61											
31/08/2022	1.16			1.16			S									0.00	1.16											
30/09/2022	1.53			1.53			S									0.00	1.53											
31/10/2022	2.00			2.00			S									0.00	2.00											
30/11/2022	2.20			2.20			S									0.00	2.20											
30/12/2022	0.61			0.61			S									0.00	0.61											
Net Cash Distribution:		8.11														8.11												
		8.11														8.11												
Units in Listed Unit Trusts (Australian)																												
CIP.AX Centuria Industrial Reit																												
28/10/2022	262.08	0.00	0.00		0.00		S									0.00	0.00											
31/01/2023	262.08	0.00	0.00		0.00		S									0.00	0.00											
28/04/2023	262.08	0.00	0.00		0.00		S									0.00	0.00											
30/06/2023	262.08			434.40		236.80	I		236.80							140.32	671.20											
		1,048.32		0.00		0.00		434.40		0.00		236.80				140.32		671.20										

25800/54P



# David Stewart-Hunter Pension Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 3	Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / * AMIT 6	Taxable Income
Net Cash Distribution:		1,048.32														
GMG-AX Goodman Group																
25/08/2022	14.13						S								0.00	
25/08/2022	19.77						S								0.00	
24/02/2023	84.75	0.00	0.00		0.00		S								0.00	0.00
30/06/2023	56.50	1.36	14.13	11.69	0.58	55.25	I	55.25			10.99	0.87			26.48	94.87
	175.15	1.36	14.13	11.69	0.58	55.25		55.25			10.99	0.87			26.48	94.87
Net Cash Distribution:		175.15														
SGP-AX Stockland - Units/Ordinary Fully Paid Stapled Securities																
28/02/2023	708.00	0.00	0.00		0.00		S								0.00	0.00
30/06/2023	864.00			997.49		70.15	I	70.15							434.21	1,067.64
	1,572.00	0.00	0.00	997.49	0.00	70.15		70.15							434.21	1,067.64
Net Cash Distribution:		1,572.00														
		2,795.47	1.36	14.13	1,443.58	0.58	362.20	362.20			10.99	0.87			601.01	1,833.71

David Stewart-Hunter Pension Fund

# Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Non Primary Production Income (A) * 1										Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable		
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income		
TOTAL	2,803.58	1.36	14.13	1,451.69	0.58	362.20		362.20				10.99	0.87			601.01	1,841.82		

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	362.20	724.40
Total	362.20	724.40

\* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	1.36	14.13	1,451.69		1,467.18	0.58	1,467.76

\* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

\* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

\* Variance between Payment Received and Net Cash Distribution.

Asgard Ecash Account Distribution FY 2023					A/c: 23800/STEW40_ASGARD				
Date	Description	Debit	Credit	Balance	Ref	Record Date	Fund Type	Gross Interest	Discount Rate
	INTEREST ALLOWED FROM 01JUL22 TO								
29/07/2022	31JUL22		0.61	-0.61	201866045	29/07/2022	Resident	0.61	01-Mar
	INTEREST ALLOWED FROM 01AUG22 TO								
31/08/2022	31AUG22		1.16	-1.77	203943555	31/08/2022	Resident	1.16	01-Mar
	INTEREST ALLOWED FROM 01SEP22 TO								
30/09/2022	30SEP22		1.53	-3.3	205228508	30/09/2022	Resident	1.53	01-Mar
	INTEREST ALLOWED FROM 01OCT22 TO								
31/10/2022	31OCT22		2	-5.3	206451936	31/10/2022	Resident	2	01-Mar
	INTEREST ALLOWED FROM 01NOV22 TO								
30/11/2022	30NOV22		2.2	-7.5	207512491	30/11/2022	Resident	2.2	01-Mar
	INTEREST ALLOWED FROM 01DEC22 TO								
30/12/2022	31DEC22		0.61	-8.11	208729599	30/12/2022	Resident	0.61	01-Mar
			<u>8.11</u>						

23800/ STEW40 - ASUMM

## ASGARD INFINITY eWRAP INVESTMENT ACCOUNT

STATEMENT OF ANNUAL TAXATION SUMMARY  
FOR YEAR ENDED 30 JUNE 2023  
ENTITY TYPE: SUPERANNUATION FUND

Income Components	Income Received	Gains/Losses on Sales	Adjustment or Tax Credits	Taxable	Tax Return Label
<b>Australian Sourced Income</b>					
Interest	8			8	11-C
Dividends from Shares					
- Unfranked Dividends	0			0	11-J
- Franked Dividends	0			0	11-K
- Franking Credits			0	0	11-L
Trust Distributions	0			0	11-M
- Franking Credits			0 13-E1		
<b>Capital Gains ***</b>					
Indexed Method	0	0		0	
Other Method	0	0		0	
Discount Method (After Discount)	0	0	0	0	
Capital Gains Concession	0	0	0	0	
				0	11-A**
Capital Losses		0		0	Refer to Guide
<b>Foreign Sourced Income *</b>					
Gross Foreign Income	0		0 13-C1	0	11-D1
- Expenses Related to Foreign Income*	0			0	
Net Foreign Income				0	11-D
<b>Non Assessable Income</b>					
Tax Exempt	0		0	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
<b>Net Amount</b>	8				
<b>Other Credits and Tax Offsets</b>					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1
<b>Non Concessional MIT Income (NCMI)</b>					
NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains					
Non Concessional MIT Income			0		
Excluded from NCMI			0		
NCMI Capital Gains			0		
Excluded from NCMI Capital Gains			0		

\* - EXPENSES MAY BE DEDUCTIBLE AGAINST OTHER INCOME

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY  
FOR THE YEAR ENDED 30 JUNE 2023**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT \$	TOTAL \$
<b>Interest (Label 11-C)</b>		
Cash Account Interest	8	8

**ADDITIONAL INFORMATION**

**Capital Gains – Australian/Foreign**

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

**Taxable Australian Property**

- Indexed Method	0
- Other Method	0
- Discount Method	0

**Non Taxable Australian Property**

- Indexed Method	0
- Other Method	0
- Discount Method	0

**Non Assessable Income**

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.

# TRUST DISTRIBUTIONS SCHEDULE

## TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2023

This schedule is for your reference only and does not need to be submitted with your tax return.

### Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Grand Total*	0	0	0	0	0	0	0

\* May not reconcile with sum of column above as only whole dollars are shown.

### Capital Gains

Investment Code	Discounted TAP	Discounted NTAP	Concession Amount	Indexation Method TAP	Indexation Method NTAP	Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
Grand Total*	0	0	0	0	0	0	0	0	0

\* May not reconcile with sum of column above as only whole dollars are shown.

### Foreign Income

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Grand Total*	0	0	0

\* May not reconcile with sum of column above as only whole dollars are shown.

\*\* This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Non Assessable Income/Cost Base Adjustments

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost	
	Tax Exempt Income	Tax Free Income	Tax Deferred/Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Grand Total*	0	0	0	0	0	0

\* May not reconcile with sum of column above as only whole dollars are shown.



# Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT With-holding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Grand Total*	0	0	0	0	0	0	0

\* May not reconcile with sum of column above as only whole dollars are shown.

\*\* Gross Cash Distribution is the total payment received from each investment. It excludes Franking Credits, Foreign Income Tax Offsets, and other offsets. It is net of foreign withholding taxes, and gross of Australian withholding taxes.

## Key to Trust Distributions Schedule

TAP

NTAP

LIC deduction

Share of Foreign Credits

Trustee Tax Paid

Foreign Res CGT Withholding

Early Stage Investor Offset

ESVCLP Offset

Taxable Australian Property

Non Taxable Australian Property

The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies

Share of credit for amounts withheld from foreign resident withholding

Share of credit for tax paid by trustee

Share of credits for amounts withheld from foreign resident capital gains

Share of early stage investor tax offset

Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed

**TRUST DISTRIBUTIONS RECEIVABLE**

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

**TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2023**

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Grand Total*	0

\* The above figure relates to the trust distributions for June 2023 which were received after June 2023.

# CAPITAL GAINS/LOSSES SCHEDULE

## REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2023

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method						Total of Capital Gains Chosen			Capital Loss
								Non Discount Method			Discount Method			Indexed Method	Other Gains	Discount Method (Before Discount)	
								Discount Method	Method (Before Discount)	Method (After Discount)	Discount	Method	Discount				
Grand Total								0	0	0	0	0	0	0	0		

Note: No transactions appear in this schedule as no sales have occurred for the year ending June 2023. Gains and Losses on the sale of certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

# David Stewart-Hunter Pension Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Non Primary Production Income (A) * 1										Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable		
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income			
Managed Investments (Australian)																			
STEW40_ASGARDECASHAC Asgard Ecash Account																			
29/07/2022	0.61			0.61			S								0.00	0.61			
31/08/2022	1.16			1.16			S								0.00	1.16			
30/09/2022	1.53			1.53			S								0.00	1.53			
31/10/2022	2.00			2.00			S								0.00	2.00			
30/11/2022	2.20			2.20			S								0.00	2.20			
30/12/2022	0.61			0.61			S								0.00	0.61			
Net Cash Distribution:		8.11												0.00		8.11			
		8.11												0.00		8.11			
Units in Listed Unit Trusts (Australian)																			
CIP.AX Centuria Industrial Reit																			
28/10/2022	262.08	0.00	0.00		0.00		S								0.00	0.00			
31/01/2023	262.08	0.00	0.00		0.00		S								0.00	0.00			
28/04/2023	262.08	0.00	0.00		0.00		S								0.00	0.00			
30/06/2023	262.08			434.40		236.80	I	236.80							140.32	671.20			
1,048.32		0.00	0.00	434.40	0.00	236.80		236.80							140.32	671.20			

15800 STEW40 - ASWARD

# David Stewart-Hunter Pension Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Non Primary Production Income (A) * 1										Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable		
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT %	Taxable Income		
Net Cash Distribution: 1,048.32																			
GMC_AX Goodman Group																			
25/08/2022	14.13						S									0.00			
25/08/2022	19.77						S									0.00			
24/02/2023	84.75	0.00	0.00		0.00		S									0.00	0.00		
30/06/2023	56.50	1.36	14.13	11.69	0.58	55.25	I	55.25				10.99	0.87			26.48	94.87		
	175.15	1.36	14.13	11.69	0.58	55.25		55.25				10.99	0.87			26.48	94.87		
Net Cash Distribution: 175.15																			
SGP_AX Stockland - Units/Ordinary Fully Paid Stapled Securities																			
28/02/2023	708.00	0.00	0.00		0.00		S									0.00	0.00		
30/06/2023	864.00			997.49		70.15	I	70.15								434.21	1,067.64		
	1,572.00	0.00	0.00	997.49	0.00	70.15		70.15								434.21	1,067.64		
Net Cash Distribution: 1,572.00																			
	2,795.47	1.36	14.13	1,443.58	0.58	362.20		362.20				10.99	0.87			601.01	1,833.71		



# David Stewart-Hunter Pension Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Non Primary Production Income (A) * 1										Distributed Capital Gains (B) * 2				Foreign Income * 3		Non-Assessable		
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	CGT		Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT 6	Taxable Income			
							Rate * 5	Concession										
TOTAL	2,803.58	1.36	14.13	1,451.69	0.58	362.20		362.20		10.99	0.87			601.01	1,841.82			

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	362.20	724.40
Total	362.20	724.40

## \* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits <sup>* 7</sup>	Franking Credits	Total Including Credits
11M Gross trust distributions	1.36	14.13	1,451.69		1,467.18	0.58	1,467.76

\* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

\* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

\* Variance between Payment Received and Net Cash Distribution.

## ANZ Dividend FY 2023

## A/c: 23900/ANZ

Date	Description	Debit	Credit	Balance	Ref	Franked Dividend	Franking Credits
	ANZ						
	DIVIDEND						
	A073/00635						
	961 DVND						
	56 [System						
	Matched						
	Income						
01/07/2022	Data]		1,440.00	-1,440.00	200587088	1,440.00	617.14
	ANZ						
	DIVIDEND						
	A074/00634						
	662 DVND						
15/12/2022	56		1,579.16	-3,019.16	208165618	1,579.16	676.78
						<u>3,019.16</u>	<u>1,293.92</u>



006568 000 ANZ



C&AR PTY LTD  
<D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW 2106

## NEED ASSISTANCE?

[anz.com/shareholder/centre](https://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

## Holder Identification Number (HIN)

### HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,000	A\$1,440.00	A\$0.00	A\$1,440.00	A\$617.14

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$180.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

## PAYMENT INSTRUCTIONS



### MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX57
Payment reference:	635961

PAYMENT AMOUNT: A\$1,440.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.

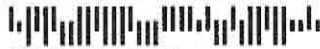


## UPCOMING EVENTS

**27 October 2022**  
Full Year Results announced



007241 000 ANZ



C&AR PTY LTD  
<D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW 2106

## NEED ASSISTANCE?



anz.com/shareholder/centre  
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,134	A\$1,579.16	A\$0.00	A\$1,579.16	A\$676.78

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$192.06** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX57
Payment reference:	634662
PAYMENT AMOUNT:	A\$1,579.16

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](https://anz.com/easyupdate).



## Bank Of QLD Dividend FY 2023

A/c: 23900/BOQ

Date	Description	Debit	Credit	Balance	Ref	Franked Dividend	Franking Credits
	BOQ FNL DIV 001285510848 DVND 56 [System Matched						
17/11/2022	Income Data]		1,559.52	-1,559.52	207057866	1,559.52	668.37
	BOQ ITM DIV 001295974665 DVND 56 [System Matched						
01/06/2023	Income Data]		1,299.60	-2,859.12	214702047	1,299.60	556.97
						<u>2,859.12</u>	<u>1,225.34</u>



# Payment Advice

13900/BOQ



**BANK OF QUEENSLAND LIMITED**  
ABN: 32 009 656 740

C&AR PTY LTD <D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW  
2106

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **BOQ**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2223  
Payment Date: 17 November 2022  
Record Date: 28 October 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.24	6,498	\$0.00	\$1,559.52	\$1,559.52	\$668.37
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 1,559.52	
Represented By:						
Direct Credit amount					AUD 1,559.52	

## BANKING INSTRUCTIONS

The amount of AUD 1,559.52 was deposited to the bank account detailed below:

MACQUARIE BANK

D STEWART HUNTER PEN  
BSB: 182-222 ACC: \*\*\*\*\*0557

DIRECT CREDIT REFERENCE NO.: 1285510648

## FRANKING INFORMATION

Franked Rate per Share	\$0.24
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

23900/BOQ



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **BOQ**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

C&AR PTY LTD <D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW  
2106

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2223  
Payment Date: 01 June 2023  
Record Date: 11 May 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.20	6,498	\$0.00	\$1,299.60	\$1,299.60	\$556.97
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 1,299.60	
Represented By:						
Direct Credit amount					AUD 1,299.60	

## BANKING INSTRUCTIONS

The amount of AUD 1,299.60 was deposited to the bank account detailed below:

MACQUARIE BANK

D STEWART HUNTER PEN  
BSB: 182-222 ACC: \*\*\*\*\*0557

DIRECT CREDIT REFERENCE NO.: 1295974665

## FRANKING INFORMATION

Franked Rate per Share	\$0.20
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Endeavour Dividend FY 2023

A/c: 23900/EDV

Date	Description	Debit	Credit	Balance	Ref	Franked Dividend	Franking Credits
	EDV DIV 0012829855 22 DVND 56 [System Matched						
16/09/2022	Income Data]		118.66	-118.66	204515165	118.66	50.85
	EDV DIV 0012908640 88 DVND 56 [System Matched						
20/03/2023	Income Data]		220.36	-339.02	211519476	220.36	94.44
						<b>339.02</b>	<b>145.29</b>

23900/EDN



ABN: 77 159 767 843

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2223  
Payment Date: 16 September 2022  
Record Date: 01 September 2022

The amount of AUD 118,66 was deposited to the bank account detailed below:

MACQUARIE BANK

C&AR PTY LTD  
BSB: 182-222 ACC: \*\*\*\*\*0557

DIRECT CREDIT REFERENCE NO.: 1282985522

**FRANKING INFORMATION**

Franked Rate per Share	\$0.077
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

23900/EDV



## ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

C&AR PTY LTD <D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW  
2106

### All Registry communications to:

Endeavour Group Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: + 61 1300 420 545  
ASX Code: EDV  
Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2223  
Payment Date: 20 March 2023  
Record Date: 22 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.143	1,541	\$0.00	\$220.36	\$220.36	\$94.44
Less Withholding Tax					\$0.00	
Net Amount					AUD 220.36	
Represented By:						
Direct Credit amount					AUD 220.36	

## BANKING INSTRUCTIONS

The amount of AUD 220.36 was deposited to the bank account detailed below:

MACQUARIE BANK

C&AR PTY LTD  
BSB: 182-222 ACC: \*\*\*\*\*0557

DIRECT CREDIT REFERENCE NO.: 1290864088

## FRANKING INFORMATION

Franked Rate per Share	\$0.143
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

## G8 Dividend FY 2023

A/c: 23900/GEM

Date	Description	Debit	Credit	Balance	Ref	Franked Dividend	Franking Credits
	G8 EDUCATION DIV 00128434759 2 DVND 56 [System Matched 07/10/2022 Income Data]		72.73	-72.73	205558351	72.73	31.17
	G8 EDUCATION DIV 00129475158 1 DVND 56 [System Matched 06/04/2023 Income Data]		145.46	-218.19	212578403	145.46	62.34
						<b>218.19</b>	<b>93.51</b>



23900] GEm



**C&AR PTY LTD <D STEWART-HUNTER PEN A/C>**  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW  
2106

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **GEM**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Reference No.: X\*\*\*\*\*2223  
Payment Date: 07 October 2022  
Record Date: 09 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GEM - FULLY PAID ORDINARY SHARES	\$0.01	7,273	\$0.00	\$72.73	\$72.73	\$31.17
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 72.73	
		Represented By:				
		Direct Credit amount			AUD 72.73	

The amount of AUD 72.73 was deposited to the bank account detailed below:

MACQUARIE BANK

C&AR PTY LTD  
BSB: 182-222 ACC: \*\*\*\*\*0557

DIRECT CREDIT REFERENCE NO.: 1284347592

Franked Rate per Share	\$0.01
Franking Percentage	100%
Company Tax Rate	30%

On 24 August 2022, G8 Education Limited announced the suspension of its dividend reinvestment plan for the 2022 interim dividend.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

23900/GEM



**G8 Education<sup>ltd</sup>**  
**G8 EDUCATION LIMITED**  
ABN: 95 123 828 553

**C&AR PTY LTD <D STEWART-HUNTER PEN A/C>**  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW  
2106

## All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **GEM**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2223  
Payment Date: 06 April 2023  
Record Date: 10 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GEM - FULLY PAID ORDINARY SHARES	\$0.02	7,273	\$0.00	\$145.46	\$145.46	\$62.34
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 145.46	
Represented By:						
Direct Credit amount					AUD 145.46	

## BANKING INSTRUCTIONS

The amount of AUD 145.46 was deposited to the bank account detailed below:

MACQUARIE BANK

C&AR PTY LTD  
BSB: 182-222 ACC: \*\*\*\*\*0557

DIRECT CREDIT REFERENCE NO.: 1294751581

## FRANKING INFORMATION

Franked Rate per Share	\$0.02
Franking Percentage	100%
Company Tax Rate	30%

On 21 February 2023, G8 Education Limited announced the suspension of its dividend reinvestment plan for the 2022 final dividend.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

**Medibank Dividend FY 2023**

A/c: 23900/MPL

Date	Description	Debit	Credit	Balance	Ref	Franked Dividend	Franking Credits
	MEDIBANK DIV SEP22/008985 88 DVND 56 [System Matched						
29/09/2022	Income Data]		326.68	-326.68	204996983	326.68	140.01
	MEDIBANK DIV MAR23/00897 265 DVND 56 [System Matched						
22/03/2023	Income Data]		281.93	-608.61	211634979	281.93	120.83
						<b>608.61</b>	<b>260.84</b>

004740 000 MPL



C&AR PTY LTD  
<D STEWART-HUNTER PENSIO A/C>  
1/30-32 BARDO ROAD  
NEWPORT NSW 2106

Update your information: 23900/MPL

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

## Securityholder Reference Number (SRN)

SRN WITHHELD I 0860975742

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	8 September 2022
Payment Date	29 September 2022
Direct Credit Reference No.	898588

## 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](http://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	4,475	\$326.68	\$326.68
Net Payment				\$326.68
Franking Credit				\$140.01

### Note:

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-222 Account number: XXXXXXXX57

Amount Deposited

AUD\$326.68





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

004692 000 MPL



C&AR PTY LTD  
<D STEWART-HUNTER PENSIO A/C>  
1/30-32 BARDO ROAD  
NEWPORT NSW 2106

## Securityholder Reference Number (SRN)

SRN WITHHELD I 086097574

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	22 March 2023
Direct Credit Reference No.	897265

## 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](http://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	4,475	\$281.93	\$281.93
Net Payment				\$281.93
Franking Credit				\$120.83

### 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.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-222 Account number: XXXXXXXX57

Amount Deposited

AUD\$281.93

**Rio Tinto Dividend FY 2023**

**A/c: 23900/RIO**

Date	Description	Debit	Credit	Balance	Ref	Franked Dividend	Franking Credits
	RIO TINTO LTD AUI22/00161						
21/09/2022	325 DVND 56		518	-518	204646308	518	222
	RIO TINTO LTD AUF22/00157 733 DVND 56 [System Matched						
20/04/2023	Income Data]		440.76	-958.76	213021464	440.76	188.9
						<b>958.76</b>	<b>410.9</b>



# Rio Tinto

Rio Tinto Limited  
ABN 96 004 458 404

002728 000 RIO



C&AR PTY LTD  
<D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW 2106

## Dividend Statement

23900/R10

Holder Identification Number	HIN WITHHELD
Record Date	12 August 2022
Payable Date	22 September 2022
Half Year Ended	30 June 2022
Tax File Number	Quoted
Shareholding	135
AUD Dividend Rate Per Share	383.70 cents
AUD Franked Dividend Payable	\$518.00
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$222.00
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$518.00

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Interim dividend for the half year ended 30 June 2022

Dear shareholder,

On 27 July 2022 Rio Tinto declared a 2022 interim dividend of 383.70 Australian cents per share (equivalent to 267.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 12 August 2022. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
MACQUARIE BANK LTD  
BSB: 182-222 ACC: XXXXXX57

Date Payable: 22 September 2022  
Payment Amount: \$518.00

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



Rio Tinto Limited  
ABN 96 004 458 404



## Dividend Statement

23900/1210

Holder Identification Number	HIN WITHHELD
Record Date	10 March 2023
Payable Date	20 April 2023
Year Ended	31 December 2022
Tax File Number	Quoted
Shareholding	135
AUD Dividend Rate Per Share	326.49 cents
AUD Franked Dividend Payable	\$440.76
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$188.90
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$440.76

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Final dividend for the year ended 31 December 2022

Dear shareholder,

On 22 February 2023 Rio Tinto declared a 2022 final dividend of 326.49 Australian cents per share (equivalent to 225.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 10 March 2023. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

21

Tim Paine  
Joint Company Secretary

### BANKING INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-222 ACC: XXXXXXXX57

Date Payable: 20 April 2023  
Payment Amount: \$440.76

**Please retain this dividend statement for your records.**

**Manage your holdings online:** Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to  
ecommunications



[View your Shareholding](#)



Change your  
address



Update your  
TFN

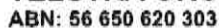


Telstra Dividend FY 2023

A/c: 23900/TLS

Date	Description	Debit	Credit	Balance	Ref	Franked Dividend	Franking Credits
	TLS FNL DIV 00128160843 8 DVND 56 [System Matched Income Data]		85	-85	204646307	85	36.43
21/09/2022							
	TLS ITM DIV 00129259426 3 DVND 56 [System Matched Income Data]		85	-170	212076386	85	36.43
31/03/2023						<u>170.00</u>	<u>72.86</u>

23900 / TLS



**All Registry communications to:**  
TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Reference No.: |\*\*\*\*\*9916  
Payment Date: 21 September 2022  
Record Date: 25 August 2022

## BANKING INSTRUCTIONS

The amount of AUD 85.00 was deposited to the bank account detailed below:

MACQUARIE BANK

C & AR PL ATF D STEWART-HUNTER  
BSB: 182-222 ACC: \*\*\*\*\*0557

DIRECT CREDIT REFERENCE NO.: 1281608438

**FRANKING INFORMATION**

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

23900 / TLS-



C & AR PTY LIMITED <D STEWART-HUNTER P/FUND A/C>  
1/30-32 BARDO ROAD  
NEWPORT NSW  
2106

## DIVIDEND STATEMENT

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	1,000	\$0.00	\$85.00	\$85.00	\$36.43

The amount of AUD 85.00 was deposited to the bank account detailed below:

DIRECT CREDIT REFERENCE NO.: 1292594263

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

Please ensure your details are current by viewing and updating via the online service centre.

## WAM Leaders Dividend FY 2023

A/c: 23900/WLE

Date	Description	Debit	Credit	Balance	Ref	Franked Dividend	Franking Credits
	WAM Leaders Ltd S00116896010 DVND 56 [System Matched						
30/11/2022	Income Data]		1,369.84	-1,369.84	207403568	1,369.84	587.07
	WAM Leaders Ltd S00116896010						
31/05/2023	DVND 56		1,695.38	-3,065.22	214547788	1,695.38	726.59
						<u>3,065.22</u>	<u>1,313.66</u>



C&AR PTY LTD  
<D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW 2106Reference Number: S00116896010  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 18/11/2022  
Payment Date: 30/11/2022

## Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
34,246	4 cents	\$1,369.84	Nil	\$1,369.84	\$1,369.84	Nil	\$587.07

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,369.84
Bank Code:	182-222		
Account Number:	*****557		
Exchange Rate:	N/A		

C&AR PTY LTD  
<D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW 2106Reference Number: S00116896010  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 22/05/2023  
Payment Date: 31/05/2023

## Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
37,675	4.5 cents	\$1,695.38	Nil	\$1,695.38	\$1,695.38	Nil	\$726.59

1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
- resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
2. This dividend is 100% franked.
3. The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,695.38
Bank Code:	182-222		
Account Number:	*****557		
Exchange Rate:	N/A		

## Woolworths Dividend FY 2023

A/c: 23900/WOW

Date	Description	Debit	Credit	Balance	Ref	Franked Dividend	Franking Credits
	WOW FNL DIV 00128345139 7 DVND 56 [System Matched						
27/09/2022	Income Data]		816.73	-816.73	204891658	816.73	350.03
	WOW DIV 00129430216 9 DVND 56 [System Matched						
13/04/2023	Income Data]		708.86	-1,525.59	212753826	708.86	303.8
						<b>1525.59</b>	<b>653.83</b>

# Payment Advice

23900/wow



## All Registry communications to:

Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

C&AR PTY LTD <D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW  
2106

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2223  
Payment Date: 13 April 2023  
Record Date: 03 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.46	1,541	\$0.00	\$708.86	\$708.86	\$303.80
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 708.86	
Represented By:						
Direct Credit amount					AUD 708.86	

## BANKING INSTRUCTIONS

The amount of AUD 708.86 was deposited to the bank account detailed below:

MACQUARIE BANK

C&AR PTY LTD  
BSB: 182-222 ACC: \*\*\*\*\*0557

DIRECT CREDIT REFERENCE NO.: 1294302169

## FRANKING INFORMATION

Franked Rate per Share	\$0.46
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

[illegible]

## Investor Activity Statement

### Investor Account 809670

Statement Print Date 14 July 2023  
Financial Year 1 July 2022 - 30 June 2023  
TFN - Held  
BPAY® Reference No. 8096703

David Stewart-Hunter Pension Fund  
1/30-32 Bardo Road  
NEWPORT NSW 2106

### Annual Taxation Statement - 30 June 2023

The following summary reflects those investments where you were paid interest income during the financial year.

Investor: C&AR PTY LTD ATF David Stewart-Hunter Pension Fund

Mortgage Investment	Maturity Date	Mortgage Investment Security Address	Investment as at 30 Jun 2023 (\$)	Total Interest Paid YTD (\$)
<b>Select Peer-to-Peer (P2P) Accounts TOTAL</b>			<b>0.00</b>	<b>0.00</b>
Classic Notice Account			0.00	0.00
90 Day Notice Account			0.00	0.00
6 Month Notice Account			0.00	0.00
12 Month Term Account			50,000.00	2,603.14
<b>Total Amount Invested as at 30 Jun 2023</b>			<b>50,000.00</b>	
<b>Total Interest Paid 01 Jul 2022 to 30 Jun 2023</b>				<b>\$2,603.14</b>

#### Interest Income Summary

Interest Collected From Investment Options ( 1 July 2022 - 30 June 2023)  
Less : Non Resident Interest Withholding Tax  
Less : TFN/ABN Withholding Tax  
Less : Statement Issuance Fee  
Net Investor Interest Paid Period Ended 30 Jun 2023

\$ 2,603.14  
\$ 0.00  
\$ 0.00  
\$ 0.00  
\$ 2,603.14







[illegible]

25000 / RABO



## Annual Interest and Tax Summary

Tax Year: 01 July 2022 to 30 June 2023

06 July 2023

The Trustees  
The David Stewart-Hunter Pension Fund  
C&AR PTY LTD ATF THE DAVID STEWART-  
HUNTER PENSION FUND  
1/30-32 Bardo Road  
NEWPORT NSW 2106

### Address

Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001

### Telephone

1800 445 445

### Fax

1800 121 615

### E-mail

[clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)

### Website

[www.Rabobank.com.au](http://www.Rabobank.com.au)

### Customer and amount details

<b>Name</b>	The David Stewart-Hunter Pension Fund
<b>Tax Year</b>	01 July 2022 to 30 June 2023
<b>TFN Number</b>	Provided
<b>ABN Number</b>	Provided
<b>Total gross interest</b>	\$276.16
<b>Total withholding tax</b>	\$0.00

### Important Information

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>. Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Other Income FY 2023			A/c: 26500/0018		
Date	Description	Debit	Credit	Balance	Ref
	MauriceBlackburn				
	MBWOWCLAS				
08/02/2023	SACTION 50		233.48	-233.48	210076121
			<u>233.48</u>		

Tax Invoice Number: 2238296

4 November 2022

The Trustees  
David Stewart-Hunter Pension Fund  
Unit 1  
30-32 Bardo Road  
**NEWPORT NSW 2106**  
**dsh987@bigpond.com**

#### MEMORANDUM OF FEES

#### TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the David Stewart-Hunter Pension Fund for the year ended 30<sup>th</sup> June 2022

Preparation and lodgement of the Income Tax Return for the year ended 30 June 2022

Preparation of the Audit file

Liaising with the Auditor, as required	\$2,750.00
Payment of audit fee as per invoice attached	<u>\$250.00</u>
Subtotal	\$3,000.00
GST thereon	<u>\$300.00</u>
Total now due	<u><b>\$3,300.00</b></u>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership  
Account Number: 55927 8329  
BSB: 082 401  
National Australia Bank

Ref: CJR: SI

Tax Invoice Number: 2238296

4 November 2022

The Trustees  
David Stewart-Hunter Pension Fund  
Unit 1  
30-32 Bardo Road  
**NEWPORT NSW 2106**  
**dsh987@bigpond.com**

## MEMORANDUM OF FEES

### TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the David Stewart-Hunter Pension Fund for the year ended 30<sup>th</sup> June 2022

Preparation and lodgement of the Income Tax Return for the year ended 30 June 2022

Preparation of the Audit file

Liaising with the Auditor, as required	\$2,750.00
--	------------

Payment of audit fee as per invoice attached	<u>\$250.00</u>
--	-----------------

Subtotal	\$3,000.00
----------	------------

GST thereon	<u>\$300.00</u>
-------------	-----------------

Total now due	<u><b>\$3,300.00</b></u>
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With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership  
Account Number: 55927 8329  
BSB: 082 401  
National Australia Bank

Ref: CJR: SI



# David Stewart-Hunter Pension Fund

## Pension Summary

As at 30 June 2023

Member Name : Stewart-Hunter, David Maxwell

Member Age : 75\* (Date of Birth : 13/11/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
STEDAV00001P	Account Based Pension	01/07/2009	1.05%	3.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL

STEDAV00003P	Account Based Pension	13/11/2011	99.94%	3.00%	\$11,520.00*	N/A	\$37,724.38	\$0.00	\$37,724.38	NIL
--------------	-----------------------	------------	--------	-------	--------------	-----	-------------	--------	-------------	-----

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$11,520.00	\$0.00	\$37,724.38	\$0.00	\$37,724.38	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Total :

					\$11,520.00	\$0.00	\$37,724.38	\$0.00	\$37,724.38	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

\*Age as at 01/07/2022 or pension start date for new pensions.

41600/STEDAV 3P

# David Stewart-Hunter Pension Fund Members Statement

50010/STEDAV3P  
54160/STEDAV3P

David Maxwell Stewart-Hunter  
6 Fisher Street  
Balgowlah Heights, New South Wales, 2093, Australia

## Your Details

Date of Birth : 13/11/1946  
Age: 76  
Tax File Number: 165966482  
Date Joined Fund: 02/01/1990  
Service Period Start Date: 01/07/2009  
Date Left Fund:  
Member Code: STEDAV00003P  
Account Start Date: 13/11/2011  
Account Phase: Retirement Phase  
Account Description: Non-concessional

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits: 381,622.52  
Total Death Benefit: 381,622.52  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

## Your Balance

Total Benefits 381,622.52

### Preservation Components

Preserved  
Unrestricted Non Preserved 381,622.52  
Restricted Non Preserved

### Tax Components

Tax Free (99.94%) 400,127.42  
Taxable (18,504.90)

## Your Detailed Account Summary

Opening balance at 01/07/2022 This Year 384,161.27

### Increases to Member account during the period

Employer Contributions  
Personal Contributions (Concessional)  
Personal Contributions (Non Concessional)  
Government Co-Contributions  
Other Contributions  
Proceeds of Insurance Policies  
Transfers In  
Net Earnings 35,185.63  
Internal Transfer In

### Decreases to Member account during the period

Pensions Paid 37,724.38  
Contributions Tax  
Income Tax  
No TFN Excess Contributions Tax  
Excess Contributions Tax  
Refund Excess Contributions  
Division 293 Tax  
Insurance Policy Premiums Paid  
Management Fees  
Member Expenses  
Benefits Paid/Transfers Out  
Superannuation Surcharge Tax  
Internal Transfer Out

Closing balance at 30/06/2023 381,622.52

## Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.  
More up-to-date information is available online at [www.investoronline.info](http://www.investoronline.info).

### Asset Value

	Number of Units	\$ Unit Price <sup>a</sup>	\$ Pending Transactions	\$ Current Value <sup>*</sup>	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss <sup>9</sup>
Cash Account	0.61	1.000000	1,913.99	1,914.60	16.0%	
<b>Managed Investments</b>						
#LM WS F Mtg In Fd FI	85577.67	0.117700		10,072.49	84.0%	-71,889
<b>Total at 30 June 2023</b>				<b>\$11,987.09</b>		<b>-\$71,889</b>

\* Rounding differences may occur

# Redemptions from this managed investment were restricted at the time this report was produced.

### Transactions from 1 July 2022 to 30 June 2023<sup>5</sup>

Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/22	Opening Balance			1,166.04
29/07/22	Bank Interest		0.61	1,166.65
31/08/22	Bank Interest		1.16	1,167.81
30/09/22	Bank Interest		1.53	1,169.34
31/10/22	Bank Interest		2.00	1,171.34
30/11/22	Bank Interest		2.20	1,173.54
09/12/22	Withdrawal - INTERNET WITHDRAWAL Asgard	1,173.54		0.00
30/12/22	Bank Interest		0.61	0.61
30/06/23	Closing Balance			<b>\$0.61</b> ✓
Managed Investments Unit Transactions		Debits	Credits	Unit Balance
LM WS F Mtg In Fd FI				
01/07/22	Opening Balance			85,577.67
30/06/23	Closing Balance			<b>85,577.67</b>

### Other Fees and Costs<sup>10</sup>

Below is the amount of the management fees and costs, performance fees, transaction costs and buy-sell spreads charged by the investment managers of your selected investment options for the period.

Investment Option	\$ Total	\$ Includes Buy/Sell Spread Amounts of
LM WS F Mtg In Fd FI	108.19	0.00
	<b>\$108.19</b>	<b>\$0.00</b>

### Tax Reports

Most Tax Reports are generally sent in August. However, delays can occur as we need to receive tax information from the investment managers of all investments held in your account during the year before a report can be produced.



60400/ MACQ LMT



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 593 542 AFSL 237502

*Leanne pays*  
*\$30k*  
*30.6.23*

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001C & AR PTY LTD  
U 1 30-32 BARDO ROAD  
NEWPORT NSW 21061 Shelley Street  
Sydney, NSW 2000account balance **\$2,091.76**  
as at 30 Dec 22account name C & AR PTY LTD ATF  
DAVID STEWART-HUNTER PENSION FUND  
account no. 119700557

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			1,109.41
01.07.22	Deposit ANZ DIVIDEND A073/00635961		1,440.00 ✓	2,549.41
05.07.22	Deposit LaTrobe Fund 12M Interest JUN		153.70 ✓	2,703.11
21.07.22	Funds transfer TRANSACT FUNDS TFR TO DAVID M STEWART-HU	2,000.00		703.11
28.07.22	Deposit The David Stewar ANZ share offer <i>Robobank</i>		3,000.00 <i>AL</i>	3,703.11
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		0.71 ✓	3,703.82
03.08.22	Deposit LaTrobe Fund 12M Interest JUL 4.30		182.60 ✓	3,886.42
05.08.22	Deposit Centuria Industr S00116896010		① 283.37 ✓	4,169.79
10.08.22	BPAY BPAY TO 2022 ANZ PAITREO <i>Anz # 134</i>	2,532.60		1,637.19
25.08.22	Deposit GOODMAN GROUP AUG22/00802341		③ 84.76 ✓	1,721.95
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		1.46 ✓	1,723.41
31.08.22	Deposit STOCKLAND LTD AUG22/00831636		② 876.00 ✓	2,599.41

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)by phone  
Call 133 275 to make a phone transactiontransfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119700557deposits using BPay  
From another bankBill code: 20206  
Ref: 119 700 557

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name C & AR PTY LTD ATF  
DAVID STEWART-HUNTER PENSION FUND  
account no. 119700557

	transaction	description	debits	credits	balance
14.12.22	Funds transfer	TRANSACT FUNDS TFR TO DAVID M STEWART-HU	2,000.00		2,007.32
15.12.22	Deposit	ANZ DIVIDEND A074/00634662		1,579.16	3,586.48
22.12.22	Funds transfer	TRANSACT FUNDS TFR TO DAVID M STEWART-HU	1,500.00		2,086.48
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		5.28	2,091.76
		CLOSING BALANCE AS AT 30 DEC 22	27,082.60	28,064.95	2,091.76

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



# 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



C & AR PTY LTD  
U 1 30-32 BARD ROAD  
NEWPORT NSW 2106

1 Shelley Street  
Sydney, NSW 2000

account balance **\$1,421.35**  
as at 30 Jun 23

account name C & AR PTY LTD ATF  
DAVID STEWART-HUNTER PENSION FUND  
account no. 119700557

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			2,091.76
05.01.23	Deposit LaTrobe Fund 12M Interest DEC 5.55		235.68	2,327.44
19.01.23	BPAY BPAY TO ANZ CARDS	2,200.00		127.44
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		2.51	129.95
31.01.23	Deposit Centuria Industr S00116896010		262.08	392.03
03.02.23	Deposit LaTrobe Fund 12M Interest JAN 5.65		239.93	631.96
08.02.23	Deposit MauriceBlackburn MBWOWCLASSACTION <i>wow class action</i>		233.48 <i>debt income</i>	865.44
09.02.23	BPAY BPAY TO ASIC	59.00 ✓		806.44
24.02.23	Deposit GOODMAN GROUP FEB23/00802353		84.75 ✓	891.19
27.02.23	Funds transfer TRANSACT FUNDS TFR TO DAVID M STEWART-HU	500.00 ✓		391.19
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		1.09 ✓	392.28
28.02.23	Deposit STOCKLAND LTD FEB23/00831550		708.00 ✓	1,100.28

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 182 222  
ACCOUNT NO. 119700557

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 119 700 557

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name C & AR PTY LTD ATF  
DAVID STEWART-HUNTER PENSION FUND  
account no. 119700557

transaction	description	debits	credits	balance
05.06.23	Funds transfer TRANSACT FUNDS TFR TO SALLY FOX	774.38		3,414.80
26.06.23	Funds transfer Funds transfer	2,000.00		1,414.80
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		6.55	1,421.35
CLOSING BALANCE AS AT 30 JUN 23		26,533.38	25,862.97	1,421.35

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

## HISA Statement

The Trustees  
C&AR PTY LTD ATF THE DAVID STEWART-HUNTER  
PENSION FUND  
1/30-32 Bardo Road  
NEWPORT NSW 2106

**Address** Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** clientservicesAU@rabobank.com  
**Website** www.Rabobank.com.au

**Statement Period** 01-07-2022 to 30-06-2023  
**Statement Date** 11-07-2023  
**Account Name** The David Stewart-Hunter Pension Fund

**Account Type** HISA  
**Account Number** 142-201 007738600

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			26,232.40
28-07-2022	The David Stewart-Hunter Pension Fund / ANZ share offer BSB 182222 A/C 119700557	M/S 3,000.00		23,232.40
31-07-2022	Credit Interest		20.68	23,253.08
31-08-2022	Credit Interest		23.41	23,276.49
30-09-2022	Credit Interest		26.62	23,303.11
31-10-2022	Credit Interest		32.88	23,335.99
22-11-2022	The David Stewart-Hunter Pension Fund BSB 182222 A/C 119700557	M/S 8,000.00		15,335.99
30-11-2022	Credit Interest		33.14	15,369.13
31-12-2022	Credit Interest		28.00	15,397.13
31-01-2023	Credit Interest		29.42	15,426.55
28-02-2023	Credit Interest		28.11	15,454.66

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

If you have provided a Third-Party Authority (TPA) to allow for another individual to access your account, and you no longer want this, please call us to arrange for the TPA to be removed.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

C&AR PTY LTD  
<D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW 2106

HIN/SRN: X\*\*\*\*\*2223  
Subregister: CHES  
TFN/ABN Status: Quoted  
Record Date: 30/06/2023  
Payment Date: 18/08/2023

## Distribution Statement

**Payment Description:** Centuria Industrial REIT June 2023 Quarterly Distribution  
**Security Class:** Centuria Industrial REIT Ordinary Units Fully Paid

**ASX Code:** CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup>	Net Distribution Credited
6,552	4.0 cents	\$262.08	Nil	\$262.08

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto [www.CenturiaInvestor.com.au](http://www.CenturiaInvestor.com.au), call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email [CIP.Enquiry@CenturiaInvestor.com.au](mailto:CIP.Enquiry@CenturiaInvestor.com.au)

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited</b>	\$262.08
<b>Bank Code:</b>	182-222		
<b>Account Number:</b>	*****557		
<b>Exchange Rate:</b>	N/A		





**+ 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](http://www.computershare.com.au/easyupdate/gmg)

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

**Enquiries:**

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

Holder no.: SRN WITHHELD  
ASX code: GMG  
TFN/ABN status: Quoted  
Record date: 30 June 2023  
Payment date: 25 August 2023  
Ref number: 802286

000704 000 GMG  
C&AR PTY LTD  
<D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDON ROAD  
NEWPORT NSW 2106

**Goodman Group Payment Advice**

For the half year ended 30 June 2023

**Goodman Limited Dividend**

Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
N/A	565	N/A	N/A	N/A

**Goodman Industrial Trust Distribution**

Distribution rate cents per unit	Number of securities	Australian income	Interest income	Franked distribution	Franking credit
10 cents	565	\$0.00	\$1.43	\$1.36	\$0.58

Unfranked distribution	Foreign income	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$23.50	\$23.50	\$0.00	\$6.71

**Goodman Logistics (HK) Limited Dividend**

Dividend rate cents per CDI	Number of securities	Amount
5 cents	565	\$28.25

Taxable components are indicative only with actual figures provided in the enclosed 2023 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$47.00 in respect of the income year ended 30 June 2023. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

**Periodic Statement**

The Goodman Group Periodic Statement is available at  
[www.goodman.com/investor-centre](http://www.goodman.com/investor-centre)

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Total gross payment (AUD):	\$84.75
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$84.75

**Your payment instruction**

MACQUARIE BANK LTD  
BSB: 182-222 Account number: XXXXXXXX57

**Amount deposited**

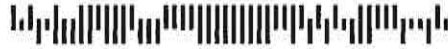
**(AUD)\$84.75**

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



Stockland Corporation Limited ABN 43 000 181 733  
Stockland Trust Management Limited ABN 86 001 900 741 AFSL 241190  
As Responsible Entity for Stockland Trust ARSN 002 897 348

001355 000 SGP



C&AR PTY LTD  
<D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW 2106

## Update your Information



Online:  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)



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

## Enquiries:

(within Australia) 1800 804 985  
(outside Australia) +61 3 9415 4058

Holder Number:	HIN WITHHELD
Period Ended:	30 June 2023
Record Date:	30 June 2023
Payment Date:	31 August 2023
TFN/ABN Status:	Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	6,000	A\$0.144	A\$864.00	A\$0.00	A\$864.00

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2023.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT** **AUD\$864.00**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:  
MACQUARIE BANK LTD  
BSB: 182-222  
Account Number: XXXXXXXX57

Amount Deposited  
AUD\$864.00

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

## Investor Activity Statement

### Investor Account 809670

Statement Print Date 14 July 2023  
Financial Year 1 July 2022 - 30 June 2023  
TFN - Held  
BPAY® Reference No. 8096703

David Stewart-Hunter Pension Fund  
1/30-32 Bardo Road  
NEWPORT NSW 2106

### Annual Taxation Statement - 30 June 2023

The following summary reflects those investments where you were paid interest income during the financial year.

Investor: C&AR PTY LTD ATF David Stewart-Hunter Pension Fund

Mortgage Investment	Maturity Date	Mortgage Investment Security Address	Investment as at 30 Jun 2023 (\$)	Total Interest Paid YTD (\$)
<b>Select Peer-to-Peer (P2P) Accounts TOTAL</b>			<b>0.00</b>	<b>0.00</b>
Classic Notice Account			0.00	0.00
90 Day Notice Account			0.00	0.00
6 Month Notice Account			0.00	0.00
12 Month Term Account			50,000.00	2,603.14
<b>Total Amount Invested as at 30 Jun 2023</b>			<b>50,000.00</b>	
<b>Total Interest Paid 01 Jul 2022 to 30 Jun 2023</b>				<b>\$2,603.14</b>

#### Interest Income Summary

Interest Collected From Investment Options ( 1 July 2022 - 30 June 2023)  
Less : Non Resident Interest Withholding Tax  
Less : TFN/ABN Withholding Tax  
Less : Statement Issuance Fee  
Net Investor Interest Paid Period Ended 30 Jun 2023

\$ 2,603.14  
\$ 0.00  
\$ 0.00  
\$ 0.00  
\$ 2,603.14





747.00

## Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2. More up-to-date information is available online at [www.investoronline.info](http://www.investoronline.info).

### Asset Value

	Number of Units	\$ Unit Price <sup>a</sup>	\$ Pending Transactions	\$ Current Value <sup>a</sup>	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss <sup>a</sup>
Cash Account	0.61	1.000000	1,913.99	1,914.60	16.0%	
<b>Managed Investments</b>						
#LM WS F Mtg In Fd FI	85577.67	0.117700		10,072.49	84.0%	-71,889
<b>Total at 30 June 2023</b>				<b>\$11,987.09</b>		<b>-\$71,889</b>

\* Rounding differences may occur

# Redemptions from this managed investment were restricted at the time this report was produced.

### Transactions from 1 July 2022 to 30 June 2023<sup>5</sup>

Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/22	Opening Balance			1,166.04
29/07/22	Bank Interest		0.61	1,166.65
31/08/22	Bank Interest		1.16	1,167.81
30/09/22	Bank Interest		1.53	1,169.34
31/10/22	Bank Interest		2.00	1,171.34
30/11/22	Bank Interest		2.20	1,173.54
09/12/22	Withdrawal - INTERNET WITHDRAWAL Asgard	0764,173.54		0.00
30/12/22	Bank Interest		0.61	0.61
30/06/23	Closing Balance			<b>\$0.61</b> ✓

Managed Investments Unit Transactions		Debits	Credits	Unit Balance
LM WS F Mtg In Fd FI				
01/07/22	Opening Balance			85,577.67
30/06/23	Closing Balance			<b>85,577.67</b>

### Other Fees and Costs<sup>10</sup>

Below is the amount of the management fees and costs, performance fees, transaction costs and buy-sell spreads charged by the investment managers of your selected investment options for the period.

Investment Option	\$ Total	\$ Includes Buy/Sell Spread Amounts of
LM WS F Mtg In Fd FI	108.19	0.00
	<b>\$108.19</b>	<b>\$0.00</b>

### Tax Reports

Most Tax Reports are generally sent in August. However, delays can occur as we need to receive tax information from the investment managers of all investments held in your account during the year before a report can be produced.

Document created: 14/11/2023 3:06 PM  
Filter selected: X\*\*\*\*\*2223, All

## Transactions

### ANZ GROUP HOLDINGS LIMITED

#### Recent Transactions

#### C&Ar Pty Ltd X\*\*\*\*\*2223

#### ORDINARY SHARES


Date	Transaction	Movement	Running balance
3/01/2023	X ISSUANCE OF ANZ GROUP SHARES	+2134	2134
3/01/2023	X TRNSFR ANZBGL SHARES TO NOHC	-2134	0
24/08/2022	2022 RETAIL OFFER ALLOTMENT	+134	2134
18/11/2014	CHESS DAILY MOVEMENT UP	+1000	2000
15/10/2014	CHESS DAILY MOVEMENT UP	+1000	1000

77600/BOQ

## Balance History

Currency Australian Dollar ▼

◀ View: BOQ, X\*\*\*\*\*2223 (C&AR PTY LTD -D STEWART-HUNTER PEN A/C>)

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

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2223	BOQ	5.49	6,498	6,498	35,674.02

Viewing 1 - 1 of 1

Total Value: \$ 35,674.02

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+1600/4EM

## Balance History

Currency Australian Dollar ▼

◀ View: GEM, X\*\*\*\*\*2223 (C&AR PTY LTD <D STEWART-HUNTER PEN A/C>)

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



Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2223	GEM	1.04	7,273	7,273	7,563.92

Viewing 1 - 1 of 1

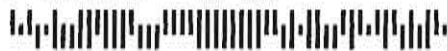
Total Value: \$ 7,563.92

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Medibank Private Limited  
ABN 47 080 890 259

004692 000 MPL



C&AR PTY LTD  
<D STEWART-HUNTER PENSIO A/C>  
1/30-32 BARDO ROAD  
NEWPORT NSW 2106

## Update your information:



Online:

[www.computershare.com.au/easyupdate/MPL](http://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

## Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date  
Direct Credit Reference No.

MPL  
Quoted  
3 March 2023  
22 March 2023  
897265

## 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](http://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	4,475	\$281.93	\$281.93
			<b>Net Payment</b>	<b>\$281.93</b>
			Franking Credit	\$120.83

### Note:

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-222 Account number: XXXXXXXX57

Amount Deposited  
**AUD\$281.93**

77600/140

Document created: 14/11/2023 3:27 PM  
Filter selected: X\*\*\*\*\*2223, All

## Transactions

### RIO TINTO LIMITED

#### Recent Transactions

**C&Ar Pty Ltd X\*\*\*\*\*2223**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
12/11/2018	CHESS DAILY MOVEMENT DOWN	-165	135
1/02/2013	CHESS DAILY MOVEMENT UP	+300	300




77600/TLS

## Balance History

Currency Australian Dollar ▼

◀ View: TLS, I\*\*\*\*\*9916 (C & AR PTY LIMITED <D STEWART-HUNTER P/FUND A/C>)

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

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****9916	TLS	4.30	1,000	1,000	4,300.00

Viewing 1 - 1 of 1

Total Value: \$ 4,300.00

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# Transaction History

WAM Leaders Limited

C&AR PTY LTD - As at 14/11/2023

BoardRoom

C&AR PTY LTD

<D STEWART-HUNTER PEN A/C>

UNIT 1 30-32 BARDO RD

NEWPORT NSW 2106

Security Class

Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
Closing Balance					
CHESS	0061582223	Securities Purchase Plan	12-May-2023	3,429	37,675
CHESS	0061582223	Allotment Ex Rights	13-Aug-2021	5,708	37,675
CHESS	0061582223	Securities Purchase Plan	30-Sep-2020	8,538	34,246
CHESS	0061582223	Holding Movement	05-Dec-2019	20,000	28,538
					20,000

No prior transactions

T 1600 / WLE

77600/nw

Balance History

Currency Australian Dollar

<< View: WOW, X\*\*\*\*\*2223 (C&AR PTY LTD <D STEWART-HUNTER PEN A/C>)

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

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2223	WOW	39.73	1,541	1,541	61,223.93
Viewing 1 - 1 of 1					Total Value: \$ 61,223.93

# Transaction History

Centuria Industrial REIT  
C&AR PTY LTD - As at 14/11/2023

BoardRoom

C&AR PTY LTD <D STEWART-HUNTER PEN A/C> UNIT 1 30-32 BARDO RD NEWPORT NSW 2106	Security Class Centuria Industrial REIT Ordinary Units Fully Paid
---	--

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHES	0061582223	Closing Balance		6,552	6,552
		Holding Movement	23-Nov-2020	6,552	6,552

No prior transactions

18200/11



**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 嘉民物流(香港)有限公司  
 Company No. 1700359; ARBN 155 911 149  
 A Hong Kong company with limited liability

78201 umg

**Computershare**

**Computershare Investor Services Pty Limited**  
 ABN 48 078 279 277  
 Yarra Falls, 452 Johnston Street Abbotsford  
 Victoria 3067 Australia  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 DX Box 30941  
 Telephone 61 3 9415 5000  
 Facsimile 61 3 9473 2500  
 www.computershare.com

000781

003  
GMG

C&AR PTY LTD  
 <D STEWART-HUNTER PEN A/C>  
 UNIT 1 30-32 BARD ROAD  
 NEWPORT NSW 2106



I 063 0049075

Date: 23rd August 2023

Holder Number: **SRN WITHHELD**

ASX Code: GMG

## Annual Statement

### Goodman Group

#### Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Goodman Group (GMG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Security Transactions <sup>4</sup>	Security Price <sup>1</sup>	Securities Held <sup>2</sup>	Security Value <sup>3</sup>
30/06/2022	Opening Balance		\$17.84	565	\$10,080.00
30/06/2023	Closing Balance		\$20.07	565	\$11,340.00

Cash Distribution Received	\$170.00
----------------------------	----------

Distribution Reinvestment Cash Balance

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

Return on Investment for period 1 July 2022 to 30 June 2023	\$1,429.00
---	------------

Fees and Costs Summary	Amount
------------------------	--------

<b>Fees deducted directly from your account<sup>5</sup></b>	-
---	---

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

<b>Fees and costs deducted from your investment<sup>6</sup></b>	\$47.18
---	---------

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

<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$47.18</b>
--------------------------------------	----------------

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

#### Additional explanation on Fees and costs

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



Stockland Corporation Limited ABN 43 000 181 733  
Stockland Trust Management Limited ABN 86 001 900 741 AFSL 241190  
As Responsible Entity for Stockland Trust ARSN 092 897 348

013729 000 SGP  
C&AR PTY LTD  
<D STEWART-HUNTER PEN A/C>  
UNIT 1 30-32 BARDO RD  
NEWPORT NSW 2106

781001 SGP



Computershare Investor Services Pty Limited  
ABN 48 078 279 277  
Yarra Falls, 452 Johnston Street Abbotsford  
Victoria 3067 Australia  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
DX Box 30941  
Within Australia 1800 804 985  
Outside Australia +61 (03) 9415 4058  
www.computershare.com

Date: 31st July 2023  
Holder Number: SRN WITHHELD  
ASX Code: SGP

## Stockland Annual Statement (this is not an Annual Taxation Statement)

### Statement Period: 1 July 2022 to 30 June 2023 (inclusive)

This statement represents an Annual Statement for the period from 1 July 2022 to 30 June 2023 (inclusive) for your holding in Stockland (ASX: SGP). Please refer to the last page for the glossary of terms and calculation methodologies.

\* Each Stockland stapled security comprises a share in Stockland Corporation Limited and a unit in Stockland Trust.

### Transaction history

Date <sup>1</sup>	Transaction List	Security transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2022	Opening Balance		\$3.61	6000	\$21,660.00
30/06/2023	Closing Balance		\$4.03	6000	\$24,180.00
Cash Distribution Received					\$1,584.00
Distribution reinvestment cash balance					
Date <sup>1</sup>	Balance				
30/06/2022	-				
30/06/2023	-				
Return on Investment for period 1 July 2022 to 30 June 2023					\$4,104.00





Australian Government  
Australian Taxation Office

85000  
**Agent** CATRIONA ROGERS & CO  
**Client** DAVID STEWART-HUNTER  
PENSION FUND  
**ABN** 21 862 536 417  
**TFN** 97 106 164

## Income tax 551

---

<b>Date generated</b>	29 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2022** to **30 June 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Oct 2022	20 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$5,289.93	\$5,289.93 CR
20 Oct 2022	25 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$5,289.93		\$0.00