

iShares

by BlackRock

022679 000 100



FAINEANT PTY LTD
<ESTHER RUBERL S/F A/C>
PO BOX 1580
VICTOR HARBOR SA 5211

Manage your holdings



www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2023

Payment Date:

13 July 2023

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
100	iShares Global 100 ETF	1.43936450	1,300	1,871.17	0.00	1,871.17
Total				1,871.17	0.00	1,871.17

Your Payment Instruction:

WESTPAC BANKING CORPORATION

BSB 033-084

ACC XXXX57

Amount Deposited:

AUD\$1,871.17

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

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

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

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



iShares

by BlackRock

iShares Global 100 ETF

ARSN 625 113 911
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Computershare

Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1-300-474-273

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Facsimile 61 2 8235 8209

www.investorcentre.com/au

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FAINEANT PTY LTD

<ESTHER RUBERL S/F A/C>

PO BOX 1580

VICTOR HARBOR SA 5211



Date: 30th August 2023

Holder Number: **SRN WITHHELD**

ASX Code: 100

Annual Statement

iShares Global 100 ETF

Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in iShares Global 100 ETF (100). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2022	Opening Balance		\$93.96	1300	\$122,154.00
30/06/2023	Closing Balance		\$114.62	1300	\$149,012.00

Cash Distribution Received \$2,515.00

Distribution Reinvestment Cash Balance

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

Return on Investment for period 1 July 2022 to 30 June 2023 **\$29,373.00**

Fees and Costs Summary Amount

Fees deducted directly from your account

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

Fees and costs deducted from your investment **\$520.21**

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

TOTAL FEES AND COSTS YOU PAID **\$520.21**

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

Additional explanation on Fees and costs

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

Important Information

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2023. For the most up to date information on how the fund performed relative to its investment objective, please go to www.blackrock.com/au/iShares.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a. ¹
Total Return	24.48	14.81	4.61
Benchmark	24.76	15.06	4.64

1. Fund inception: 5th December 2000

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at www.blackrock.com/au/iShares and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at www.blackrock.com/au.

For more information about iShares ETFs go to www.blackrock.com/au/iShares or call 1300 474 273.

Glossary of terms

Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

Cash Distribution Received

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. [The return is after management costs.]

Cash Distribution Received

Any payments you received in cash during the statement period.

Statement Period

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

Further Information

The PDS and further information about the iShares ETF is available on Black Rock's website at www.blackrock.com/au/iShares. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

There is a dispute resolution mechanism for resolving complaints by holders of iShares products. If you have a complaint or require further information about iShares products, please contact Computershare on 1300 474 273 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: www.afca.org.au Email: info@afca.org.au Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

² Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

³ Units Held – The number of units on register as at the close of business.

⁴ Unit Value – The number of units multiplied by NAV.



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FAINEANT PTY LTD
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Victoria 3001 Australia

Enquiries:



(within Australia) 1300 757 905
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Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2023

Payment Date:

18 July 2023

Vanguard Distribution for the Period Ended 30 June 2023

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAS	Vanguard Australian Shares Index ETF	0.88904131	2,750	2,444.86	0.00	2,444.86
Total:				2,444.86	0.00	2,444.86

Your Payment Instruction:

WESTPAC BANKING CORPORATION

BSB: 033-084

Account Number: XXXX57

Amount Deposited:

AUD\$2,444.86

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

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

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

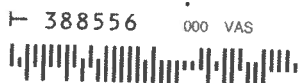
Contact Us:



Online:
www.investorcentre.com/au/contact



By Mail:
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VICTOR HARBOR SA 5211

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(within Australia) 1300 757 905
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Holder Identification Number (HIN)

HIN WITHHELD

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

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

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,046.19	
Franked distributions from trusts	13C	\$11,320.14	
Share of franking credits from franked dividends	13Q	\$3,458.54	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$225.19	
Other net foreign source income	20M	\$225.19	
Foreign income tax offset	20O	\$11.17	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$183.62		\$82.00
Unfranked CFI distributions	\$702.42		\$704.96
Interest - subject to non resident WHT	\$59.75		\$87.80
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$1.70		\$1.66
Other income - excluded from NCM1	\$2.22		\$2.22
Other income - NCM1	\$16.00		\$24.23
Other income	\$120.62		\$143.32
Non primary production income	\$1,086.33		\$1,046.19
Franked distributions	\$7,855.43	\$3,458.54	\$11,320.14
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$23.33		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$23.33		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$23.33		\$0.00
Total current year capital gains	\$46.66		\$0.00
Foreign Income			
Assessable foreign source income	\$213.89	\$11.17	\$225.19
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount			
AMIT cost base net amount - excess (reduce cost base)	\$9,202.31		\$12,591.52
AMIT cost base net amount - shortfall (increase cost base)			\$80.50
Less TFN amounts withheld			\$0.00
Less non-resident withholding tax	\$0.00		
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$9,202.31		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Vanguard

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

Computershare

Computershare Investor Services Pty Limited

ABN 48 078 279 277

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VAS

FAINEANT PTY LTD

<ESTHER RUBERL SUPER A/C>

PO BOX 1580

VICTOR HARBOR SA 5211



2nd August 2023

Dear Investor,

Vanguard ETF annual statement to 30 June 2023

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2023. The statement includes details of your ETF transactions for the 2022/23 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit computershare.com.au/easyupdate.

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AEST 8:30am to 7:00pm or alternatively, you can visit www.investorcentre.com/contact.

Yours sincerely,

Jack Bishop
Manager, Client Services
Vanguard

Please note

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHES Depositary Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on asx.com.au.

Vanguard

ABN 72 072 881 096. AFS License 227263

Vanguard® Australian Shares Index ETF

Computershare

Computershare Investor Services Pty Limited

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FAINEANT PTY LTD
<ESTHER RUBERL SUPER A/C>
PO BOX 1580
VICTOR HARBOR SA 5211

Date: 2nd August 2023

Holder Number: **SRN WITHHELD**

ASX Code: VAS

Annual Statement

Vanguard Australian Shares Index ETF

Statement for period: 1 July 2022 to 30 June 2023

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

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2022	Opening Balance		\$83.57	2100	\$175,495.00
29/09/2022	Purchase	250	-	2350	-
22/03/2023	Purchase	400	-	2750	-
30/06/2023	Closing Balance		\$90.07	2750	\$247,893.00

Cash Distribution Received	\$11,292.00
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Distribution Reinvestment Cash Balance

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

Fees and Costs Summary⁵

Amount

Fees deducted directly from your account

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

Fees and costs deducted from your investment⁶

\$ 228.46

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

TOTAL FEES AND COSTS YOU PAID

\$ 228.46

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.

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2023. For the most up to date information on how the fund performed relative to its investment objective, please go to www.vanguard.com.au/etfperformance.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.
Total Return	14.34	7.11	8.79
Benchmark	14.40	7.12	8.90

* Fund inception: 4 May 2009

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs. Performance figures represent past performance. Past performance is not an indication of future performance.

Important information about the statement

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

- market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and
- information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

This is not a statement of returns for tax purposes.

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Units

The number of ETF units you acquired or disposed during the statement period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distribution you were entitled to in during the statement period. If you did not elect to participate in the DRP, this amount was paid to your nominated bank account.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Transaction List

This refers to the type of activities occurred on your holding during the statement period i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional ETF units you acquired as a result of your participation in the distribution reinvestment plan (DRP).

Further Information

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 757 905, or via the online form at www.investorcentre.com/au/contact. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

The PDS and further information about the ETF is available on Vanguard's website at www.vanguard.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

² Unit Price – If you have purchased or sold units during the statement period; the unit price (Net Asset Value (NAV) as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

³ Units Held – The number of units on register as at the close of business on the settlement date.

⁴ Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value (NAV) as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

⁵ Fees and Costs Summary – The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.

⁶ Fees and costs deducted from your investment – The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), and transaction costs. For more information on these fees and costs please refer to the Product Disclosure Statement (PDS).



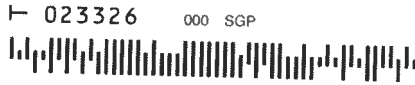
Stockland Corporation Limited ABN 43 000 181 733
 Stockland Trust Management Limited ABN 86 001 900 741 AFSL 241190
 As Responsible Entity for Stockland Trust ARSN 092 897 348

Update your Information

Online:
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



FAINEANT PTY LTD
 <ESTHER RUBERL S/F A/C>
 PO BOX 1580
 VICTOR HARBOR SA 5211

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	26,000	A\$0.144	A\$3,744.00	A\$0.00	A\$3,744.00

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\$3,744.00**

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:
 WESTPAC BANKING CORPORATION
 BSB: 033-084
 Account Number: XXXX57

Amount Deposited
 AUD\$3,744.00

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

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2023 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2023 TAX RETURN ARE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT
TRUST MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company* in the ASX100 for gender diversity.

*CEW 2022 ASX Census



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

023326 000 SGP
 FAINEANT PTY LTD
 <ESTHER RUBERL S/F A/C>
 PO BOX 1580
 VICTOR HARBOR SA 5211

Update your Information

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 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		
Discounted capital gains	\$4,322.42	\$4,322.42
Other capital gains distribution	\$304.00	\$304.00
Other non-attributable amounts	\$304.00	\$304.00
Gross cash distribution	\$1,881.58	\$0.00
	\$6,812.00	\$4,930.42

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	\$4,322.42
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	\$304.00
Total current year capital gains	18H	\$608.00
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
Australian income			
Unfranked distributions			
Interest - subject to non resident WHT	\$0.00		\$0.00
Other assessable Australian income	\$1,786.32		\$1,786.32
Non-primary production - NCM1	\$2,444.90		\$2,444.90
Non-primary production - excluded from NCM1	\$90.67		\$90.67
Non-primary production income	\$0.53		\$0.53
	\$4,322.42		\$4,322.42
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP			
Discounted capital gains NTAP	\$304.00		\$304.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCM1	\$0.00		\$0.00
Capital gains - excluded from NCM1	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$304.00		\$304.00
Other capital gains distribution			\$304.00
Total current year capital gains	\$304.00		\$608.00
	\$608.00		\$608.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount			
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$1,881.58		
	\$6,812.00		\$4,930.42
AMIT cost base net amount - excess (reduce cost base)			\$1,881.58
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld			\$0.00
Less non-resident withholding tax	\$0.00		
- Interest	\$0.00		
- NCM1	\$0.00		
- Excluded from NCM1	\$0.00		
Less Fund payment withholding tax (other than NCM1 / excluded from NCM1)	\$0.00		
Net Cash Distribution	\$6,812.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		\$0.00
- Interest	\$1,786.32	\$0.00
- NCMi	\$90.67	\$0.00
- Excluded from NCMi	\$0.53	\$0.00
Managed Investment Trust Fund Payment (other than NCMi / Excluded from NCMi)	\$3,052.90	\$0.00
<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>



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



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

014689
 000
 SGP
 FAINEANT PTY LTD
 <ESTHER RUBERL S/F A/C>
 PO BOX 1580
 VICTOR HARBOR SA 5211

Date: 04 August 2023

Dear Securityholder,

Stockland Annual Statement

Please find enclosed your Stockland Annual Statement. This statement provides details of all transactions that occurred between 1 July 2022 and 30 June 2023 (inclusive) in relation to your Stockland securities.

Keep up to date

For more information on Stockland's performance during the year and key reporting dates please visit our Investor Centre at www.stockland.com.au/investor-centre.

Go paperless

Did you know you can opt to receive your securityholder communication by email? Receiving communication by email means you get information faster and it is more secure. You can change your communication preferences at any time by logging into www.investorcentre.com/ecomms or by contacting Computershare on 1800 804 985.

Please do not hesitate to contact Computershare Investor Services on 1800 804 985 should you require any further assistance or clarification, Monday to Friday during business hours.

Yours sincerely,

Stockland

About Stockland

We are a leading creator and curator of connected communities with people at the heart of the places we create. For more than 70 years, we have built a proud legacy, helping more Australians achieve the dream of home ownership, and enabling the future of work and retail. Today, we continue to build on our history as one of Australia's largest diversified property groups to elevate the social value of our places, and create a tangible sense of human connection, belonging and community for our customers. We own, fund, develop and manage one of Australia's largest portfolios of residential and land lease communities, retail town centres, and workplace and logistics assets. Our approach is distinctive, bringing a unique combination of development expertise, scale, deep customer insight, and diverse talent - with care in everything we do. We are committed to contributing to the economic prosperity of Australia and the wellbeing of our communities and our planet.

Member of

**Dow Jones
 Sustainability Indices**

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 FAINEANT PTY LTD
 <ESTHER RUBERL S/F A/C>
 PO BOX 1580
 VICTOR HARBOR SA 5211

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 ¹	Transaction List	Security transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2022	Opening Balance		\$ 3.61	26000	\$ 93,860.00
30/06/2023	Closing Balance		\$ 4.03	26000	\$ 104,780.00
Cash Distribution Received					\$ 6,864.00
Distribution reinvestment cash balance					
Date ¹					Balance
30/06/2022					-
30/06/2023					-
Return on Investment for period 1 July 2022 to 30 June 2023					\$ 17,784.00

Fees and Costs Summary

Amount

Fees deducted directly from your account⁵

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

Fees and costs deducted from your investment⁶

\$ 152.67

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

TOTAL FEES AND COSTS YOU PAID

\$ 152.67

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.

Glossary of terms

Opening Balance

The number of Stockland stapled securities as at the close of business on 30 June 2022.

Closing Balance

The number of Stockland stapled securities as at the close of business on 30 June 2023.

Total fees paid

All fees and costs charged on your investment in the Statement Period.

Cash Distribution Received

All payments you received in cash in the Statement Period.

Return on investments

If you have not bought or sold Stockland stapled securities during the reporting period, your statement will show your return on investments. This includes any capital return on your investment plus distributions paid during the reporting period.

Investment objectives

Please refer to the Stockland website (www.stockland.com.au) or the ASX website (www.asx.com.au) for announcements and other information relating to Stockland's financial and other performance.

Dispute resolution

Stockland has a dispute resolution mechanism for resolving complaints by investors. If you have a complaint or require any further information about Stockland stapled securities please contact Computershare Investor Services Pty Limited on +61 03 9415 4000 or 1300 850 505 (within Australia) or by post to GPO Box 2975, Melbourne VIC 3001, Australia or by email to stockland@computershare.com.au. Alternatively, you may contact Ms Katherine Grace, Stockland Chief Legal & Risk Officer on +61 2 9035 2000 or by post to Level 25, 133 Castlereagh Street, Sydney NSW 2000 or by email to InvestorRelations@stockland.com.au or Compliance@Stockland.com.au and Stockland will respond as soon as possible. If you are dissatisfied with the response or your complaint is not resolved, you may raise the matter directly with the Australian Financial Complaints Authority (AFCA). For more information, see <https://www.afca.org.au>. Stockland Trust Management Limited, as responsible entity of Stockland Trust, is a member of AFCA.

Notes

¹ Date – The date of any purchase or sale of Stockland stapled securities refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

² Security price – If you have purchased or sold Stockland stapled securities in the Statement Period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as Stockland does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

³ Securities held – The number of Stockland stapled securities recorded as being held by you on the register at close of business on the date indicated.

⁴ Security value – If you have purchased or sold Stockland stapled securities in the Statement Period, the security price (market price) as at close of business and security value (the number of securities multiplied by the market price) has not been included as Stockland does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

⁵ Fees deducted directly from your account – There are no directly charged management costs.

⁶ Fees and costs deducted from your investment – Sum of daily accrued management fee for each invested day.

iShares Global 100 ETF

ARSN E21 113 911
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 275 AFSL 230523

Update your information:

www.investorcentre.com/au/contact

Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

Enquiries: (within Australia) 1-300-ishare (474 273)

(international) +61 3 9415 4695

038465 000 100



FAINEANT PTY LTD
<ESTHER RUBERL S/F A/C>
PO BOX 1580
VICTOR HARBOR SA 5211

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

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

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

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

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.17
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$300.33
Total current year capital gains	18H	\$600.66
Assessable foreign source income	20E	\$2,440.64
Other net foreign source income	20M	\$2,440.64
Foreign income tax offset	20O	\$365.24

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.17
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCM1			\$0.00
Other income - NCM1			\$0.00
Other income			\$0.00
Non primary production income			\$0.17
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCM1			\$0.00
Discounted capital gains TAP - NCM1			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$300.33
Capital gains - other method TAP - clean building MIT income			\$0.00
Capital gains - other method TAP - excluded from NCM1			\$0.00
Capital gains - other method TAP - NCM1			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
Net capital gain			\$300.33
AMIT CGT gross up amount			\$300.33
Total current year capital gains			\$600.66
Foreign income			
Assessable foreign source income		\$365.24	\$2,440.64
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$2,676.23		\$3,041.47
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$2,676.23		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishesares-etfs-en-au.pdf>

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

038349 000 TCL



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 <ESTHER RUBERL S/F A/C>
 PO BOX 1580
 VICTOR HARBOR SA 5211

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2023
Payment Date	21 August 2023
Direct Credit Reference No.	850715

Distribution on Stapled Securities

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

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	19,496
Dividend - Franked	\$194.96
Dividend - Unfranked	\$0.00
Net Dividend	\$194.96
Franking Credit	\$83.55

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	30.50
Number of Securities	19,496
Non-Assessable Component	\$3,387.34
Interest Income	\$1,153.57
Rent and Other Income ³	\$1,278.16
Non-Concessional MIT Income (NCMI)	\$72.22
Discounted Capital Gains TARP	\$15.85
Other Capital Gains Distribution	\$15.85
Franked Distribution	\$23.29
Gross Distribution	\$5,946.28
Australian Tax Withheld	\$0.00
Net Distribution	\$5,946.28
Franking Credit	\$9.98

Total	
Number of Securities at Record Date	19,496
Total Dividend and Distribution per Security (cents)	31.50
Total Gross Dividend and Distribution	\$6,141.24
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$3,387.34
Total Net Dividend and Distribution	\$6,141.24
Total Franking Credits	\$93.53

Payment Instructions

Bank Name	WESTPAC BANKING CORPORATION
BSB	033-084
Account Number	XXXX57
Amount Deposited	A\$6,141.24

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 (within Australia) or +61 3 9415 4315 (international) to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2023 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2023 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

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

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

038349 000 TCL
 FAINEANT PTY LTD
 <ESTHER RUBERL S/F A/C>
 PO BOX 1580
 VICTOR HARBOR SA 5211

 www.computershare.com.au/easyupdate/tcl

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

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

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

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

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

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

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

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$389.92
Franking credit	11U	\$167.11
Share of non-primary production income	13U	\$5,083.27
Franked distributions from trusts	13C	\$33.27
Share of franking credits from franked dividends	13Q	\$9.98
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$15.85
Total current year capital gains	18H	\$31.70

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	\$389.92	\$0.00	\$389.92
Franking Credit / Tax Offset	\$167.11	\$0.00	\$167.11
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Interest Income	\$1,256.47	\$1,153.57	\$2,410.04
Rent and Other Income ³	\$1,264.36	\$1,278.16	\$2,542.52
Non-Concessional MIT Income (NCMI)	\$58.49	\$72.22	\$130.71
Discounted Capital Gains TARP	\$0.00	\$15.85	\$15.85
Other Capital Gains Distribution	\$0.00	\$15.85	\$15.85
Franked Distribution	\$0.00	\$23.29	\$23.29
Franking Credit / Tax Offset	\$0.00	\$9.98	\$9.98
Other - Transurban Holding Trust ⁴	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$2,587.12	\$3,387.34	\$5,974.46
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2023)	\$5,166.44
Tax withheld	\$0.00
Gross Distribution (paid August 2023)	\$5,946.28
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2023	\$11,112.72

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$5,974.46

Notes:


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

Update your information:

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

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

Enquiries:
 (within Australia) 1300 850 505

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 TCL
 FAINEANT PTY LTD
 <ESTHER RUBERL S/F A/C>
 PO BOX 1580
 VICTOR HARBOR SA 5211

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

Annual Statement

Transurban

Statement for period: 1 July 2022 to 30 June 2023

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

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

Date ¹	Transaction List	Securities transacted	Security price ²	Securities held	Security value ³
30/06/2022	Opening Balance		\$ 14.38	19496	\$ 280,352.00
30/06/2023	Closing Balance		\$ 14.25	19496	\$ 277,818.00

Cash Distribution Received	\$ 10,235.00
----------------------------	--------------

Distribution Reinvestment Cash Balance

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

Return on Investment for period 1 July 2022 to 30 June 2023	\$ 7,701.00
---	--------------------

Fees and Costs Summary

Amount

Fees and costs deducted directly from your account

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

Fees and costs deducted from your investment

\$1,719.29

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

TOTAL FEES AND COSTS YOU PAID

\$1,719.29

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.

Glossary of terms

Opening Balance and Closing Balance

The number of TCL triple stapled securities as at the close of business on 30 June 2022. The number of TCL triple stapled securities as at the close of business on 30 June 2023.

Transaction List

This refers to the type of activities occurred on your holding during the statement period, i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional triple stapled securities you acquired as a result of your participation in the distribution reinvestment plan (DRP).

Cash Distribution Received

Any payments received in cash during the statement period.

Reinvestment

If you elected to participate in the DRP, the proceeds of your distribution were reinvested and used to purchase additional triple stapled securities.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP securities is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of additional triple stapled securities.

Return on Investments

If you have not bought or sold TCL triple stapled securities during the reporting period, your statement will show your return on investments after management fees and costs. This includes any capital return on your investment plus distributions paid during the reporting period. Otherwise your return on investment is not shown because we do not have access to information about securities you bought or sold during the period. You can obtain that information from your broker or financial adviser and seek their assistance to calculate the return.

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not included in the fees and costs deducted directly from your account or in the additional fees and costs. These 'indirect costs' (IC) relate to TCL's Corporate function and the Corporate component of TCL's North American segment. IC are calculated for the 12 month period ended 30 June 2023 and are inclusive of management and administrative expenses not directly allocated to the entities that operate toll roads. IC include depreciation and amortisation costs that primarily relate to leased office space and back-office systems. The IC do not include costs paid from one entity to another entity within the stapled group. The approximate amount allocated to you has been calculated using total IC and average market value of triple stapled securities for the 12 month period ended 30 June 2023.

Investment objectives

Please refer to the Transurban website (www.transurban.com) or the ASX website (www.asx.com.au) for announcements and other information relating to TCL's financial and other performance relative to TCL's investment objective.

Further Information

A formal complaints handling procedure is in place for Transurban Infrastructure Management Limited (TIML), AFSL 246585. If you have any enquiries or complaints, please contact our investor relations team. TIML is a member of the Australian Financial Complaints Authority (AFCA). If, after giving us the opportunity to resolve your complaint, you do not feel that it has been resolved satisfactorily, you can lodge a complaint with AFCA:

Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001
Web: www.afca.org.au Email: info@afca.org.au Phone: 1800 931 678

Notes

¹ Date – Refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

² Security price – If you have purchased or sold TCL triple stapled securities during the statement period, the security price (market price as at close of business) has not been included as TCL does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

³ Security value – If you have purchased or sold TCL triple stapled securities during the statement period, the security value (the number of securities multiplied by the market price) has not been included as TCL does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.