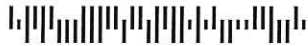


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CAPT CHARLES KING GRIFFITHS
<KINGRAE S/F A/C>
9132 PETER SENIOR DRIVE
HOPE ISLAND QLD 4212

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:

Payment Date:

check Annual Tax statement def - 2021 Income
2 July 2021
13 July 2021 ✓

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IOO	iShares Global 100 ETF	0.88149843	600	528.90	0.00	528.90
IJH	iShares S&P Mid-Cap ETF	1.12119898	200	224.24	0.00	224.24
IAA	iShares Asia 50 ETF	0.60056318	400	240.23	0.00	240.23
Total				993.37	0.00	993.37

Your Payment Instruction:

WESTPAC BANKING CORPORATION

BSB: 033-364

ACC: XXXX79

Amount Deposited:

AUD\$993.37

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.



**STATE STREET GLOBAL
ADVISORS**
SPDR®
SPDR S&P/ASX 200 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

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



041 011561

CAPT CHARLES KING GRIFFITHS
<KINGRAE S/F A/C>
9132 PETER SENIOR DRIVE
HOPE ISLAND QLD 4212

Distribution Advice

Payment date: 12 July 2021
Record date: 30 June 2021
Reference no.: X*****7837

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 54.3070 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2021.

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

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	54.3070 cents	862	\$186.81	\$281.32	\$468.13
				Net Amount:	\$468.13

PAYMENT REMITTED TO:

WESTPAC BANK
LEVEL 11 150 COLLINS ST
MELBOURNE VIC 3000
Account Name: KINGRAE S/F
BSB: 033-364 Account No: **2479
Direct Credit Reference No.: 001261760435

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

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

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

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

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CAPT CHARLES KING GRIFFITHS
<KINGRAE S/F A/C>
9132 PETER SENIOR DRIVE
HOPE ISLAND QLD 4212

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 2021
Payment Date	23 August 2021
Direct Credit Reference No.	817645

Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 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	5,331
Dividend - Franked	\$53.31
Dividend - Unfranked	\$0.00
Net Dividend	\$53.31
Franking Credit	\$22.85

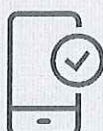
Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	5,331
Non-Assessable Component	\$387.80
Interest Income	\$410.76
Rent and Other Income ³	\$268.68
Non-Concessional MIT Income (NCMI)	\$13.32
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$12.30
Gross Distribution	\$1,092.86
Australian Tax Withheld	\$0.00
Net Distribution	\$1,092.86
Franking Credit	\$5.27

Total	
Number of Securities at Record Date	5,331
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$1,146.17
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$387.80
Total Net Dividend and Distribution	\$1,146.17
Total Franking Credits	\$28.12

Payment Instructions

Bank Name	WESTPAC BANKING CORPORATION
BSB	033-364
Account Number	XXXX79
Amount Deposited	AUD\$1,146.17

Important information is contained on the back of this page



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

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

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.



360 Capital REIT (ASX: TOT) comprising
360 Capital Passive REIT (ARSN 602 304 432) and
360 Capital Active REIT (ARSN 602 303 613)

CAPT CHARLES KING GRIFFITHS
<KINGRAE S/F A/C>
9132 PETER SENIOR DRIVE
HOPE ISLAND QLD 4212

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 082 130 (within Australia)
Tel: +61 2 8016 2884 (outside Australia)
Fax: +61 2 9279 0664
www.360capital.com.au
360capital@boardroomlimited.com.au

Holder No. S00009657967
Payment date: 28 July 2021
Record date: 30 June 2021
TFN/ABN: Quoted

360 CAPITAL REIT JUNE 2021 QUARTER DISTRIBUTION STATEMENT

360 Capital Passive REIT - Distribution

Class	No. of Securities Held at Record Date	Distribution Rate Per Security	Gross Distribution	Australian Tax Withheld	Net Distribution
TOT	37,783	1.5 cents	\$566.75	Nil	\$566.75

360 Capital Active REIT - Distribution

Class	No. of Securities Held at Record Date	Distribution Rate Per Security	Gross Distribution	Australian Tax Withheld	Net Distribution
TOT	37,783	Nil	Nil	Nil	Nil

Total Distribution

Class	No. of Securities Held at Record Date	Total Distribution Rate Per Security	Total Gross Distribution	Total Australian Tax Withheld	Total Net Distribution
TOT	37,783	1.5 cents	\$566.75	Nil	\$566.75

IMPORTANT INFORMATION

Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) where no ABN or TFN has been recorded.

Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2021 will be sent to security holders containing the information to be used in a security holders tax return.

Direct Credit Instructions

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	566.75
Bank Code:	033-364		
Account Number:	***479		
Exchange Rate:	N/A		

S00009657967

SPDR S&P World Ex Australia Fund

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



041 000660

CAPT CHARLES KING GRIFFITHS
<KINGRAE S/F A/C>
9132 PETER SENIOR DRIVE
HOPE ISLAND QLD 4212

Distribution Advice

Payment date: 12 July 2021
Record date: 30 June 2021
Reference no.: X*****7837

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 58.3653 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2021.

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

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	58.3653 cents	2,000	\$0.00	\$1,167.31	\$1,167.31
				Net Amount:	\$1,167.31

PAYMENT REMITTED TO:

WESTPAC BANK
LEVEL 11 150 COLLINS ST
MELBOURNE VIC 3000
Account Name: KINGRAE S/F
BSB: 033-364 Account No: **2479
Direct Credit Reference No.: 001261625915

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

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

The SPDR S&P World Ex Australia Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

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