

# iShares


by BlackRock

## iShares Asia 50 ETF

ARSN 625 112 950  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

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126027 000 IAA



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

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

#### PART A - SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

| Item   | Tax Return Label | Tax Attribution Amount |
|--|------------------|------------------------|
| Share of non-primary production income                   | 13U              | \$0.02                 |
| 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              | \$23.94                |
| Total current year capital gains                         | 18H              | \$47.88                |
| Assessable foreign source income                         | 20E              | \$596.21               |
| Other net foreign source income                          | 20M              | \$596.21               |
| Foreign income tax offset                                | 20O              | \$89.64                |

#### PART B - COMPONENTS OF DISTRIBUTION

| Item   | Cash Distribution | Tax Paid/Offsets | Tax Attribution |
|--|-------------------|------------------|-----------------|
| <b>Australian income</b>                                     |                   |                  |                 |
| Unfranked distributions                                      | \$0.00            |                  | \$0.00          |
| Unfranked CFI distributions                                  | \$0.00            |                  | \$0.00          |
| Interest (Subject to Non Resident WHT)                       | \$0.00            |                  | \$0.00          |
| Interest (Not Subject to Non Resident WHT)                   | \$0.00            |                  | \$0.00          |
| Other income - clean building MIT income                     | \$0.00            |                  | \$0.00          |
| Other income - excluded from NCMi                            | \$0.00            |                  | \$0.00          |
| Other income - NCMi  | \$0.00            |                  | \$0.00          |
| Other income   | \$0.02            |                  | \$0.02          |
| <b>Non primary production income</b>                         | <b>\$0.02</b>     |                  | <b>\$0.02</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 - clean building MIT income     | \$0.00            |                  | \$0.00          |
| Discounted capital gains TAP - excluded from NCMi            | \$0.00            |                  | \$0.00          |
| Discounted capital gains TAP - NCMi                          | \$0.00            |                  | \$0.00          |
| Discounted capital gains TAP                                 | \$0.00            |                  | \$0.00          |
| Discounted capital gains NTAP                                | \$22.28           |                  | \$23.94         |
| Capital gains - other method TAP - clean building MIT income | \$0.00            |                  | \$0.00          |
| Capital gains - other method TAP - excluded from NCMi        | \$0.00            |                  | \$0.00          |
| Capital gains - other method TAP - NCMi                      | \$0.00            |                  | \$0.00          |
| Capital gains - other method TAP                             | \$0.00            |                  | \$0.00          |
| Capital gains - other method NTAP                            | \$0.00            |                  | \$0.00          |
| <b>Net capital gain</b>                                      | <b>\$22.28</b>    |                  | <b>\$23.94</b>  |
| AMIT CGT gross up amount                                     |                   |                  | \$23.94         |
| <b>Other capital gains distribution</b>                      | <b>\$22.28</b>    |                  |                 |
| <b>Total current year capital gains</b>                      | <b>\$44.56</b>    |                  | <b>\$47.88</b>  |
| Return of capital  | \$0.00            |                  |                 |
| <b>Foreign income</b>  |                   |                  |                 |
| Assessable foreign source income                             | \$509.89          | \$89.64          | \$596.21        |
| <b>Other non-assessable amounts</b>                          |                   |                  |                 |
| Non-assessable non-exempt amount                             | \$0.00            |                  | \$0.00          |
| Net exempt income  | \$0.00            |                  |                 |
| Other non-attributable amounts                               | \$0.00            |                  |                 |
| <b>Gross Amount</b>  | <b>\$554.47</b>   |                  | <b>\$644.11</b> |
| AMIT cost base net amount - excess (Reduce cost base)        |                   |                  | \$0.00          |
| AMIT cost base net amount - shortfall (Increase cost base)   |                   |                  | \$0.00          |
| <b>Less TFN amounts withheld</b>                             | <b>\$0.00</b>     |                  |                 |
| Less non-resident withholding tax                            |                   |                  |                 |
| - Interest / dividend amounts withheld                       | \$0.00            |                  |                 |
| - Fund payment amounts withheld                              | \$0.00            |                  |                 |
| <b>Net Cash Distribution</b>                                 | <b>\$554.47</b>   |                  |                 |

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-ishares-etfs-en-au.pdf>

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**iShares.**

by BlackRock

**iShares S&P Mid-Cap ETF**

ARSN 625 114 061  
BlackRock Investment Management (Australia) Limited  
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TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

HIN WITHHELD

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021**

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

**PART A - SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

| Item   | Tax Return Label | Tax Attribution Amount |
|--|------------------|------------------------|
| Share of non-primary production income                   | 13U              | \$0.00                 |
| 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              | \$0.00                 |
| Total current year capital gains                         | 18H              | \$0.00                 |
| Assessable foreign source income                         | 20E              | \$753.81               |
| Other net foreign source income                          | 20M              | \$753.81               |
| Foreign income tax offset                                | 20O              | \$114.93               |

**PART B - COMPONENTS OF DISTRIBUTION**

| Item   | Cash Distribution | Tax Paid/Offsets | Tax Attribution |
|--|-------------------|------------------|-----------------|
| Australian income  |                   |                  |                 |
| Unfranked distributions                                      | \$0.00            |                  | \$0.00          |
| Unfranked CFI distributions                                  | \$0.00            |                  | \$0.00          |
| Interest (Subject to Non Resident WHT)                       | \$0.00            |                  | \$0.00          |
| Interest (Not Subject to Non Resident WHT)                   | \$0.00            |                  | \$0.00          |
| Other income - clean building MIT income                     | \$0.00            |                  | \$0.00          |
| Other income - excluded from NCM                             | \$0.00            |                  | \$0.00          |
| Other income - NCM   | \$0.00            |                  | \$0.00          |
| Other income   | \$0.00            |                  | \$0.00          |
| Non primary production income                                | \$0.00            |                  | \$0.00          |
| Franked distributions  | \$0.00            | \$0.00           | \$0.00          |
| Capital gains  |                   |                  |                 |
| Discounted capital gains TAP - clean building MIT income     | \$0.00            |                  | \$0.00          |
| Discounted capital gains TAP - excluded from NCM             | \$0.00            |                  | \$0.00          |
| Discounted capital gains TAP - NCM                           | \$0.00            |                  | \$0.00          |
| Discounted capital gains TAP                                 | \$0.00            |                  | \$0.00          |
| Discounted capital gains NTAP                                | \$0.00            |                  | \$0.00          |
| Capital gains - other method TAP - clean building MIT income | \$0.00            |                  | \$0.00          |
| Capital gains - other method TAP - excluded from NCM         | \$0.00            |                  | \$0.00          |
| Capital gains - other method TAP - NCM                       | \$0.00            |                  | \$0.00          |
| Capital gains - other method TAP                             | \$0.00            |                  | \$0.00          |
| Capital gains - other method NTAP                            | \$0.00            |                  | \$0.00          |
| Net capital gain   | \$0.00            |                  | \$0.00          |
| AMIT CGT gross up amount                                     | \$0.00            |                  | \$0.00          |
| Other capital gains distribution                             | \$0.00            |                  | \$0.00          |
| Total current year capital gains                             | \$0.00            |                  | \$0.00          |
| Return of capital  | \$0.00            |                  |                 |
| Foreign income   |                   |                  |                 |
| Assessable foreign source income                             | \$638.88          | \$114.93         | \$753.81        |
| Other non-assessable amounts                                 |                   |                  |                 |
| Non-assessable non-exempt amount                             | \$0.00            |                  | \$0.00          |
| Net exempt income  | \$0.00            |                  |                 |
| Other non-attributable amounts                               | \$0.00            |                  |                 |
| Gross Amount   | \$638.88          |                  | \$753.81        |
| 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            |                  |                 |
| Less non-resident withholding tax                            |                   |                  |                 |
| - Interest / dividend amounts withheld                       | \$0.00            |                  |                 |
| - Fund payment amounts withheld                              | \$0.00            |                  |                 |
| Net Cash Distribution  | \$638.88          |                  |                 |

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-ishares-etfs-en-au.pdf>

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# iShares.

by BlackRock

## iShares Global 100 ETF

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### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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#### PART A - SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

| Item   | Tax Return Label | Tax Attribution Amount |
|--|------------------|------------------------|
| Share of non-primary production income                   | 13U              | \$0.00                 |
| 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              | \$56.42                |
| Total current year capital gains                         | 18H              | \$112.84               |
| Assessable foreign source income                         | 20E              | \$825.45               |
| Other net foreign source income                          | 20M              | \$825.45               |
| Foreign income tax offset                                | 20O              | \$123.66               |

#### PART B - COMPONENTS OF DISTRIBUTION

| Item   | Cash Distribution | Tax Paid/Offsets | Tax Attribution |
|--|-------------------|------------------|-----------------|
| <b>Australian income</b>                                     |                   |                  |                 |
| Unfranked distributions                                      | \$0.00            |                  | \$0.00          |
| Unfranked CFI distributions                                  | \$0.00            |                  | \$0.00          |
| Interest (Subject to Non Resident WHT)                       | \$0.00            |                  | \$0.00          |
| Interest (Not Subject to Non Resident WHT)                   | \$0.00            |                  | \$0.00          |
| Other income - clean building MIT income                     | \$0.00            |                  | \$0.00          |
| Other income - excluded from NCM                             | \$0.00            |                  | \$0.00          |
| Other income - NCM   | \$0.00            |                  | \$0.00          |
| Other income   | \$0.00            |                  | \$0.00          |
| <b>Non primary production income</b>                         | \$0.00            |                  | \$0.00          |
| <b>Franked distributions</b>                                 | \$0.00            | \$0.00           | \$0.00          |
| <b>Capital gains</b>   |                   |                  |                 |
| Discounted capital gains TAP - clean building MIT income     | \$0.00            |                  | \$0.00          |
| Discounted capital gains TAP - excluded from NCM             | \$0.00            |                  | \$0.00          |
| Discounted capital gains TAP - NCM                           | \$0.00            |                  | \$0.00          |
| Discounted capital gains TAP                                 | \$0.00            |                  | \$0.00          |
| Discounted capital gains NTAP                                | \$56.04           |                  | \$56.42         |
| Capital gains - other method TAP - clean building MIT income | \$0.00            |                  | \$0.00          |
| Capital gains - other method TAP - excluded from NCM         | \$0.00            |                  | \$0.00          |
| Capital gains - other method TAP - NCM                       | \$0.00            |                  | \$0.00          |
| Capital gains - other method TAP                             | \$0.00            |                  | \$0.00          |
| Capital gains - other method NTAP                            | \$0.00            |                  | \$0.00          |
| <b>Net capital gain</b>                                      | \$56.04           |                  | \$56.42         |
| AMIT CGT gross up amount                                     | \$56.04           |                  |                 |
| <b>Other capital gains distribution</b>                      | \$112.08          |                  | \$112.84        |
| <b>Total current year capital gains</b>                      | \$0.00            |                  |                 |
| <b>Return of capital</b>                                     |                   |                  |                 |
| <b>Foreign income</b>  |                   |                  |                 |
| Assessable foreign source income                             | \$702.55          | \$123.66         | \$825.45        |
| <b>Other non-assessable amounts</b>                          |                   |                  |                 |
| Non-assessable non-exempt amount                             | \$0.00            |                  | \$0.00          |
| Net exempt income  | \$0.00            |                  |                 |
| <b>Other non-attributable amounts</b>                        |                   |                  |                 |
| <b>Gross Amount</b>  | \$814.63          |                  | \$938.29        |
| AMIT cost base net amount - excess (Reduce cost base)        |                   |                  | \$0.00          |
| AMIT cost base net amount - shortfall (Increase cost base)   |                   |                  | \$0.00          |
| <b>Less TFN amounts withheld</b>                             | \$0.00            |                  |                 |
| <b>Less non-resident withholding tax</b>                     |                   |                  |                 |
| - Interest / dividend amounts withheld                       | \$0.00            |                  |                 |
| - Fund payment amounts withheld                              | \$0.00            |                  |                 |
| <b>Net Cash Distribution</b>                                 | \$814.63          |                  |                 |

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-ishares-etfs-en-au.pdf>

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SPDR S&P/ASX 200 Fund  
The Responsible Entity: State Street Global Advisors, Australia Services Limited  
ABN 16 108 671 441 AFS Licence No. 274900

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## Part A

Statement Date: 26 July 2021

Reference No.: X\*\*\*\*\*7837

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

**Part B: Summary of 2021 tax return (supplementary section) items for a resident individual**  
Non Australian residents should seek independent Australian tax advice.

| Tax return (supplementary section)  | Amount     | Tax return label |
|---|------------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$314.68   | 13U              |
| Franked distribution from trusts  | \$1,642.19 | 13C              |
| Other deductions relating to non-primary production income  | \$0.00     | 13Y              |
| Share of franking credits from franked dividends  | \$505.65   | 13Q              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                | \$0.00     | 13A              |
| Share of credit for tax amounts withheld  | \$0.00     | 13R              |
| Net capital gain  | \$39.56    | 18A              |
| Total current year capital gains  | \$79.12    | 18H              |
| Credit for foreign resident capital gains withholding amounts                                     | \$0.00     | 18X              |
| Assessable foreign source income  | \$52.16    | 20E              |
| Other net foreign source income   | \$52.16    | 20M              |
| Australian franking credits from a New Zealand franking company                                   | \$0.00     | 20F              |
| Foreign income tax offset *   | \$1.04     | 20O              |
| Early stage venture capital limited partnership: current year tax offset                          | \$0.00     | T7K              |
| Early stage investor: current year tax offset   | \$0.00     | T8L              |
| Other refundable tax offsets: Exploration credits   | \$0.00     | T9P (code E)     |

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

## Part B: Capital gains tax information – Additional information for item 18

|   | Amount         |                |
|---|----------------|----------------|
| Capital gains - discounted method       | \$79.12        | (gross amount) |
| Capital gains - indexation method       | \$0.00         |                |
| Capital gains - other method            | \$0.00         |                |
| <b>Total current year capital gains</b> | <b>\$79.12</b> |                |

## Part C: Components of attribution

|  | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|--------------------|--|---------------------|
| <b>Australian Income</b>                                       |                    |  |                     |
| Dividends - unfranked amount declared to be CFI                | \$121.84           |  | \$121.84            |
| Dividends - unfranked amount not declared to be CFI            | \$41.28            |  | \$41.28             |
| Dividends - less LIC capital gain deduction                    | \$0.00             |  | \$0.00              |
| Interest (subject to non - resident withholding tax)           | \$23.22            |  | \$23.22             |
| Interest (not subject to non - resident withholding tax)       | \$0.08             |  | \$0.08              |
| Other assessable Australian income                             | \$123.48           |  | \$123.48            |
| Less other allowable trust deductions                          | \$0.00             |  | \$0.00              |
| NCMI - Non-primary production                                  | \$3.50             |  | \$3.50              |
| Excluded from NCMI - Non-primary production                    | \$1.28             |  | \$1.28              |
| <b>Non-primary production income</b>                           | <b>\$314.68</b>    |  | <b>\$314.68</b>     |
| <b>Dividends - Franked amount</b>                              | <b>\$1,136.54</b>  | <b>\$505.65</b>                          | <b>\$1,642.19</b>   |
| <b>Capital Gains</b>   |                    |  |                     |
| Capital gains - discounted method TAP                          | \$39.56            |  | \$39.56             |
| Capital gains - discounted method NTAP                         | \$0.00             | \$0.00                                   | \$0.00              |
| Capital gains - indexation method TAP                          | \$0.00             |  | \$0.00              |
| Capital gains - indexation method NTAP                         | \$0.00             | \$0.00                                   | \$0.00              |
| Capital gains - other method TAP                               | \$0.00             |  | \$0.00              |
| Capital gains - other method NTAP                              | \$0.00             | \$0.00                                   | \$0.00              |
| <b>Net capital gains</b>                                       | <b>\$39.56</b>     | <b>\$0.00</b>                            | <b>\$39.56</b>      |
| AMIT CGT gross up amount                                       |                    |  | \$39.56             |
| Other capital gains distribution                               | \$39.56            |  |                     |
| <b>Total current year capital gains</b>                        | <b>\$79.12</b>     | <b>\$0.00</b>                            | <b>\$79.12</b>      |
| NCMI capital gains   | \$0.00             |  | \$0.00              |
| Excluded from NCMI capital gains                               | \$0.00             |  | \$0.00              |
| <b>Foreign Income</b>  |                    |  |                     |
| Other net foreign source income                                | \$51.12            | \$1.04                                   | \$52.16             |
| Assessable foreign source income                               | \$51.12            | \$1.04                                   | \$52.16             |
| Australian franking credit from a New Zealand franking company |                    | \$0.00                                   | \$0.00              |
| CFC income   | \$0.00             |  | \$0.00              |
| Transferor trust income  | \$0.00             |  | \$0.00              |
| <b>Total foreign income</b>                                    | <b>\$51.12</b>     | <b>\$1.04</b>                            | <b>\$52.16</b>      |
| <b>Other Non-assessable Amounts</b>                            |                    |  |                     |
| Net exempt income  | \$0.00             |  |                     |
| Non-assessable non-exempt amount                               | \$0.00             |  |                     |
| Other non-attributable amounts                                 | \$32.32            |  |                     |
| <b>Total Non-assessable amounts</b>                            | <b>\$32.32</b>     |  |                     |
| <b>Gross Cash Distribution</b>                                 | <b>\$1,613.78</b>  |  |                     |
| <b>Other deductions from Distribution</b>                      |                    |  |                     |
| Less: withholding tax  | \$0.00             |  |                     |
| <b>Net Cash Distribution</b>                                   | <b>\$1,613.78</b>  |  |                     |

**Part D : Tax offsets**

|                            | Amount          |
|----------------------------|-----------------|
| <b>Tax offsets</b>         |                 |
| Franking credit tax offset | \$505.65        |
| Foreign income tax offset  | \$1.04          |
| <b>Total tax offsets</b>   | <b>\$506.69</b> |

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

|  |         |
|--|---------|
| AMIT cost base net amount - excess (decrease)    | \$32.32 |
| AMIT cost base net amount - shortfall (increase) | \$0.00  |

**Part F: Payment summary information for the year ended 30 June 2021**

|                                 | Attribution/Amount | Tax paid |
|---------------------------------|--------------------|----------|
| Total fund payment              | \$0.00             | \$0.00   |
| Non-resident withholding amount | \$0.00             | \$0.00   |
| Deemed payment - Dividend       | \$0.00             | \$0.00   |
| Deemed payment - Interest       | \$0.00             | \$0.00   |
| Deemed payment - Royalties      | \$0.00             | \$0.00   |
| Deemed payment - Fund payment   | \$0.00             | \$0.00   |

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

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





Sydney Airport Limited (ACN 165 056 360)  
Sydney Airport Trust 1 (ARSN 099 597 921)  
- responsible entity  
The Trust Company (Sydney Airport) Limited  
(ACN 115 967 087) (AFSL 301162)  
(together SYD)



**All correspondence to:**  
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<KINGRAE S/F A/C>  
9132 PETER SENIOR DRIVE  
HOPE ISLAND QLD 4212

Holder Number: HIN WITHHELD  
Statement Date: 31 March 2021

## 2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: [www.sydneyairport.com.au/AMIT](http://www.sydneyairport.com.au/AMIT)

### PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

| Item  | Amount   | Tax return label |
|---|----------|------------------|
| Dividends - Unfranked - SAL                     | \$0.00   | 11S              |
| Share of credit for TFN amounts withheld - SAL  | \$0.00   | 11V              |
| Share of non-primary production income - SAT1   | \$302.52 | 13U              |
| Share of credit for TFN amounts withheld - SAT1 | \$0.00   | 13R              |

### PART B: SAL - DIVIDEND

|  | Cash Distribution |
|--|-------------------|
| Dividends - Unfranked                            | \$0.00            |
| Less TFN amounts withheld <sup>(A)</sup>         | \$0.00            |
| Less non-resident withholding tax <sup>(B)</sup> | \$0.00            |
| <b>Net Cash Distribution from SAL</b>            | <b>\$0.00</b>     |

### PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

|  | Cash Distribution | Tax paid / Offsets | Tax Attribution |
|--|-------------------|--------------------|-----------------|
| Australian income  |                   |                    |                 |
| Interest   | \$0.00            | \$0.00             | \$302.52        |
| Non primary production income  | \$0.00            | \$0.00             | \$302.52        |
| <b>AMIT cost base net amount - excess (Decrease cost base) <sup>(C)</sup></b>    |                   |                    | <b>\$0.00</b>   |
| <b>AMIT cost base net amount - shortfall (Increase cost base) <sup>(D)</sup></b> |                   |                    | <b>\$302.52</b> |
| <b>Gross SAT1 Cash Distribution</b>  | <b>\$0.00</b>     |                    |                 |
| Less TFN amounts withheld <sup>(E)</sup>   | \$0.00            |                    |                 |
| Less non-resident withholding tax <sup>(F)</sup>                                 | \$0.00            |                    |                 |
| <b>Net Cash Distribution from SAT1</b>   | <b>\$0.00</b>     |                    |                 |

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## Update Your Information



[www.computershare.com.au/easyupdate/tcl](http://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 2021 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](http://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 2021. 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 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

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 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

| Item   | Australian Resident<br>Individual Tax Return Label | Total      |
|--|--|------------|
| Dividends - Franked                                      | 11T  | \$0.00     |
| Franking credit  | 11U  | \$0.00     |
| Share of non-primary production income                   | 13U  | \$1,053.29 |
| Franked distributions from trusts                        | 13C  | \$17.57    |
| Share of franking credits from franked dividends         | 13Q  | \$5.27     |
| 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     |

### PART B: COMPONENTS

| Dividend - Transurban Holdings Limited <sup>1</sup>  | 30 June 2020<br>(paid August 2020)       | 31 December 2020<br>(paid February 2021) | Total    |
|--|--|--|----------|
| Dividends - Franked  | \$0.00                                   | \$0.00                                   | \$0.00   |
| Franking Credit / Tax Offset   | \$0.00                                   | \$0.00                                   | \$0.00   |
| Distribution - Transurban Holding Trust <sup>2</sup><br>Assessable Australian Income (Attribution Amounts) | 31 December 2020<br>(paid February 2021) | 30 June 2021<br>(paid August 2021)       | Total    |
| Interest Income  | \$244.69                                 | \$410.76                                 | \$655.45 |
| Rent and Other Income <sup>3</sup>   | \$81.47                                  | \$268.68                                 | \$350.15 |
| Non-Concessional MIT Income (NCMI)   | \$34.37                                  | \$13.32                                  | \$47.69  |
| Capital Gain - Discount  | \$0.00                                   | \$0.00                                   | \$0.00   |
| Capital Gain - Other   | \$0.00                                   | \$0.00                                   | \$0.00   |
| Franked Distribution   | \$0.00                                   | \$12.30                                  | \$12.30  |
| Franking Credit / Tax Offset   | \$0.00                                   | \$5.27                                   | \$5.27   |
| Other - Transurban Holding Trust <sup>4</sup>  | 31 December 2020<br>(paid February 2021) | 30 June 2021<br>(paid August 2021)       | Total    |
| Non-Assessable Amount  | \$439.12                                 | \$387.80                                 | \$826.92 |
| TFN / ABN Withholding <sup>5</sup>   | \$0.00                                   | \$0.00                                   | \$0.00   |
| AMIT Withholding <sup>5</sup>  | \$0.00                                   | \$0.00                                   | \$0.00   |
| Non-Resident Withholding <sup>5</sup>  | \$0.00                                   | \$0.00                                   | \$0.00   |



# 360 Capital



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

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www.360capital.com.au  
360capital@boardroomlimited.com.au

**Statement Date:** 30 August 2021  
**Statement Period:** 1 July 2020 to 30 June 2021  
**Reference Number:** S00009657967

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

### Australian Resident Individuals – Use this statement to complete your 2021 Tax Return

This Statement includes all distributions paid by the entities in 360 Capital REIT during the period 1 July 2020 to 30 June 2021.

|   | 360 Capital<br>Active REIT | 360 Capital<br>Passive REIT | TOTAL | Tax Return<br>Label |
|---|----------------------------|-----------------------------|-------|---------------------|
| <b>Summary of 2021 Tax Return (Supplementary Section) items</b> |                            |                             |       |                     |
| Non-primary production (NPP) income                             | 0.00                       | 20.64                       | 20.64 | 13U                 |
| NPP income - Franked distributions from trusts                  | 0.00                       | 0.00                        | 0.00  | 13C                 |
| Share of franking credit from franked dividends                 | 0.00                       | 0.00                        | 0.00  | 13Q                 |
| Credit for TFN amounts withheld                                 | 0.00                       | 0.00                        | 0.00  | 13R                 |
| Credit for non – resident withholding amounts withheld          | 0.00                       | 0.00                        | 0.00  | 13A                 |
| Total current year capital gains                                | 0.00                       | 0.00                        | 0.00  | 18H                 |
| Net capital gain  | 0.00                       | 0.00                        | 0.00  | 18A                 |

### Australian Resident Individuals – Summary of Gross Distributions

|                                       | 360 Capital Active REIT | 360 Capital Passive REIT |
|---------------------------------------|-------------------------|--------------------------|
| September 2020 Quarterly Distribution | 0.00                    | 566.75                   |
| December 2020 Quarterly Distribution  | 0.00                    | 566.75                   |
| March 2021 Quarterly Distribution     | 0.00                    | 566.75                   |
| June 2021 Quarterly Distribution      | 0.00                    | 566.75                   |
| <b>TOTAL</b>                          | <b>0.00</b>             | <b>2,267.00</b>          |

### Use this AMMA Statement to complete your 2021 Tax Return

DO NOT use this in conjunction with your Distribution Statements sent at the time of your payments.  
This Tax Statement supersedes and replaces your Distribution Statements.

**Note:** This Statement contains essential information to assist you in preparing your income tax return. Please retain this Statement in a safe place. If you are in any doubt as to your tax position (including the impact of tax-deferred capital amounts) you should seek professional advice.

**Please see reverse for detailed components of the distributions**

# STATE STREET GLOBAL ADVISORS SPDR®

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The Responsible Entity: State Street Global Advisors, Australia Services Limited  
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Security Code: WWOZ  
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## Part A

Statement Date: 26 July 2021

Reference No.: X\*\*\*\*\*7837

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual  
Non Australian residents should seek independent Australian tax advice.

| Tax return (supplementary section)  | Amount     | Tax return label |
|---|------------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$0.00     | 13U              |
| Franked distribution from trusts  | \$0.00     | 13C              |
| Other deductions relating to non-primary production income  | \$0.00     | 13Y              |
| Share of franking credits from franked dividends  | \$0.00     | 13Q              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                | \$0.00     | 13A              |
| Share of credit for tax amounts withheld  | \$0.00     | 13R              |
| Net capital gain  | \$0.00     | 18A              |
| Total current year capital gains  | \$0.00     | 18H              |
| Credit for foreign resident capital gains withholding amounts                                     | \$0.00     | 18X              |
| Assessable foreign source income  | \$1,346.20 | 20E              |
| Other net foreign source income   | \$1,346.20 | 20M              |
| Australian franking credits from a New Zealand franking company                                   | \$0.00     | 20F              |
| Foreign income tax offset *   | \$178.89   | 20O              |
| Early stage venture capital limited partnership: current year tax offset                          | \$0.00     | T7K              |
| Early stage investor: current year tax offset   | \$0.00     | T8L              |
| Other refundable tax offsets: Exploration credits   | \$0.00     | T9P (code E)     |

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

## Part B: Capital gains tax information – Additional information for item 18

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

# Part C: Components of attribution

|  | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|--------------------|--|---------------------|
| <b>Australian Income</b>                                       |                    |  |                     |
| Dividends - unfranked amount declared to be CFI                | \$0.00             |  | \$0.00              |
| Dividends - unfranked amount not declared to be CFI            | \$0.00             |  | \$0.00              |
| Dividends - less LIC capital gain deduction                    | \$0.00             |  | \$0.00              |
| Interest (subject to non - resident withholding tax)           | \$0.00             |  | \$0.00              |
| Interest (not subject to non - resident withholding tax)       | \$0.00             |  | \$0.00              |
| Other assessable Australian income                             | \$0.00             |  | \$0.00              |
| Less other allowable trust deductions                          | \$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</b>                           | <b>\$0.00</b>      |  | <b>\$0.00</b>       |
| <b>Dividends - Franked amount</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                            | <b>\$0.00</b>       |
| <b>Capital Gains</b>   |                    |  |                     |
| Capital gains - discounted method TAP                          | \$0.00             |  | \$0.00              |
| Capital gains - discounted method NTAP                         | \$0.00             | \$0.00                                   | \$0.00              |
| Capital gains - indexation method TAP                          | \$0.00             |  | \$0.00              |
| Capital gains - indexation method NTAP                         | \$0.00             | \$0.00                                   | \$0.00              |
| Capital gains - other method TAP                               | \$0.00             |  | \$0.00              |
| Capital gains - other method NTAP                              | \$0.00             | \$0.00                                   | \$0.00              |
| <b>Net capital gains</b>                                       | <b>\$0.00</b>      | <b>\$0.00</b>                            | <b>\$0.00</b>       |
| AMIT CGT gross up amount                                       |                    |  | \$0.00              |
| Other capital gains distribution                               | \$0.00             |  |                     |
| <b>Total current year capital gains</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                            | <b>\$0.00</b>       |
| NCMI capital gains   | \$0.00             |  | \$0.00              |
| Excluded from NCMI capital gains                               | \$0.00             |  | \$0.00              |
| <b>Foreign Income</b>  |                    |  |                     |
| Other net foreign source income                                | \$1,167.31         | \$178.89                                 | \$1,346.20          |
| <b>Assessable foreign source income</b>                        | <b>\$1,167.31</b>  | <b>\$178.89</b>                          | <b>\$1,346.20</b>   |
| Australian franking credit from a New Zealand franking company |                    | \$0.00                                   | \$0.00              |
| CFC income   | \$0.00             |  | \$0.00              |
| Transferor trust income  | \$0.00             |  | \$0.00              |
| <b>Total foreign income</b>                                    | <b>\$1,167.31</b>  | <b>\$178.89</b>                          | <b>\$1,346.20</b>   |
| <b>Other Non-assessable Amounts</b>                            |                    |  |                     |
| Net exempt income  | \$0.00             |  |                     |
| Non-assessable non-exempt amount                               | \$0.00             |  |                     |
| Other non-attributable amounts                                 | \$0.00             |  |                     |
| <b>Total Non-assessable amounts</b>                            | <b>\$0.00</b>      |  |                     |
| <b>Gross Cash Distribution</b>                                 | <b>\$1,167.31</b>  |  |                     |
| <b>Other deductions from Distribution</b>                      |                    |  |                     |
| Less: withholding tax  | \$0.00             |  |                     |
| <b>Net Cash Distribution</b>                                   | <b>\$1,167.31</b>  |  |                     |



**Part D : Tax offsets**

|                            | Amount          |
|----------------------------|-----------------|
| <b>Tax offsets</b>         |                 |
| Franking credit tax offset | \$0.00          |
| Foreign income tax offset  | \$178.89        |
| <b>Total tax offsets</b>   | <b>\$178.89</b> |

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

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

**Part F: Payment summary information for the year ended 30 June 2021**

|                                 | Attribution/Amount | Tax paid |
|---------------------------------|--------------------|----------|
| Total fund payment              | \$0.00             | \$0.00   |
| Non-resident withholding amount | \$0.00             | \$0.00   |
| Deemed payment - Dividend       | \$0.00             | \$0.00   |
| Deemed payment - Interest       | \$0.00             | \$0.00   |
| Deemed payment - Royalties      | \$0.00             | \$0.00   |
| Deemed payment - Fund payment   | \$0.00             | \$0.00   |

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.