

└ 001601 000 IEU  
DURHAM SUPER FUND PTY LTD  
<DURHAM FAMILY S/F A/C>  
PO BOX 168/8  
WICKHAM NSW 2293

Date: 2nd December 2019

Holder Number: **X0073569745**

ASX Code: IEU

## Exit Statement

### iShares Europe ETF

#### Statement for period: 1 July 2019 to 30 September 2019

This statement represents an Exit Statement for the period 1 July 2019 to 30 September 2019 for your holding in iShares Europe ETF (IEU). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2019	Opening Balance		\$64.18	2113	\$135,616.00
07/08/2019	Sale	-2113	-	0	-
<b>30/09/2019</b>	<b>Closing Balance</b>		-	<b>0</b>	<b>-</b>

Cash Distribution Received	\$2,969.00
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#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2019	-
<b>30/09/2019</b>	<b>-</b>

Fees	Amount
Directly charged managed costs paid <sup>5</sup>	-
Indirect cost of your investment <sup>6</sup>	\$80.58
<b>Total fees paid<sup>7</sup></b>	<b>\$80.58</b>

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DURHAM SUPER FUND PTY LTD  
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PO BOX 168/8  
WICKHAM NSW 2293

Date: 2nd December 2019

Holder Number: X0073569745

ASX Code: IGB

## Exit Statement

### iShares Treasury ETF

#### Statement for period: 1 July 2019 to 30 September 2019

This statement represents an Exit Statement for the period 1 July 2019 to 30 September 2019 for your holding in iShares Treasury ETF (IGB). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2019	Opening Balance		\$112.64	2692	\$303,221.00
12/09/2019	Sale	-2692	-	0	-
30/09/2019	Closing Balance		-	0	-

Cash Distribution Received	\$1,367.00
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Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2019	-
30/09/2019	-

Fees	Amount
Directly charged managed costs paid <sup>5</sup>	-
Indirect cost of your investment <sup>6</sup>	\$159.11
<b>Total fees paid<sup>7</sup></b>	<b>\$159.11</b>

## 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 2019. 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](http://www.blackrock.com/au/iShares)

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a. <sup>1</sup>
<b>Total Return</b>	10.70	5.01	4.84
<b>Benchmark</b>	10.97	5.28	5.11

1. Fund inception: 12th March 2012

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](http://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](http://www.blackrock.com/au).

For more information about iShares ETFs go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) or call 1300 474 273.

└ 001890 000 IJP  
DURHAM SUPER FUND PTY LTD  
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PO BOX 168/8  
WICKHAM NSW 2293

Date: 2nd December 2019

Holder Number: **X0073569745**

ASX Code: IJP

## Exit Statement

### iShares MSCI Japan ETF

#### Statement for period: 1 July 2019 to 30 September 2019

This statement represents an Exit Statement for the period 1 July 2019 to 30 September 2019 for your holding in iShares MSCI Japan ETF (IJP). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2019	Opening Balance		\$78.39	549	\$43,037.00
07/08/2019	Sale	-549	-	0	-
<b>30/09/2019</b>	<b>Closing Balance</b>		-	<b>0</b>	-

Cash Distribution Received	\$343.00
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#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2019	-
<b>30/09/2019</b>	-

Fees	Amount
Directly charged managed costs paid <sup>5</sup>	-
Indirect cost of your investment <sup>6</sup>	\$20.61
<b>Total fees paid<sup>7</sup></b>	<b>\$20.61</b>

## 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 2019. 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](http://www.blackrock.com/au/iShares).

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a. <sup>1</sup>
<b>Total Return</b>	0.27	10.41	1.11
<b>Benchmark</b>	0.88	10.85	1.71

1. Fund inception: 12 March 1996

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](http://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](http://www.blackrock.com/au).

For more information about iShares ETFs go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) or call 1300 474 273.

└ 002776 000 IVV  
DURHAM SUPER FUND PTY LTD  
<DURHAM FAMILY S/F A/C>  
PO BOX 168/8  
WICKHAM NSW 2293

Date: 2nd December 2019

Holder Number: **X0073569745**

ASX Code: IVV

## Exit Statement

### iShares S&P 500 ETF

#### Statement for period: 1 July 2019 to 30 September 2019

This statement represents an Exit Statement for the period 1 July 2019 to 30 September 2019 for your holding in iShares S&P 500 ETF (IVV). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2019	Opening Balance		\$422.20	520	\$219,545.00
07/08/2019	Sale	-520	-	0	-
<b>30/09/2019</b>	<b>Closing Balance</b>		-	<b>0</b>	<b>-</b>

Cash Distribution Received	\$1,182.00
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Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2019	-
<b>30/09/2019</b>	<b>-</b>

Fees	Amount
Directly charged managed costs paid <sup>5</sup>	-
Indirect cost of your investment <sup>6</sup>	\$9.08
<b>Total fees paid<sup>7</sup></b>	<b>\$9.08</b>



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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DURHAM SUPER FUND PTY LTD  
<DURHAM FAMILY S/F A/C>  
PO BOX 168/8  
WICKHAM NSW 2293

Holder Number: X0073569745  
Statement Date: 14 August 2020  
TFN/ABN Status: Quoted

## 2020 SYD Tax Statement Information for your 2020 Tax Return

2020 SYD Tax Statement Guide can be downloaded at  
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2020 and held their SYD investments on capital account. It will assist those persons with the completion of their 2020 income tax returns. This statement should be read together with the 2020 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

### SYD Distributions for the year ended 31 December 2019 - paid on 15 August 2019 and 14 February 2020

	Cash Distributions	Taxable Income	Tax Return for Individuals and Tax Return for Individuals (Supplementary section)
<b>Australian Income</b>			
Interest income	\$361.29	\$361.29 <sup>(1)</sup>	13U
<b>Tax-deferred distributions</b>			
Paid on 15 August 2019	\$0.53 <sup>(2)</sup> (A)		
Paid on 14 February 2020	\$0.54 <sup>(3)</sup> (A)		
<b>Gross Cash Distribution from SAT1</b>	\$362.36		
Less TFN tax withheld - SAT1	\$0.00 <sup>(4)</sup> (B)		13R
<b>Unfranked dividend paid by SAL</b>	\$1,009.66 (C)	\$1,009.66 <sup>(5)</sup>	11S
Less TFN tax withheld - SAL	\$0.00 <sup>(6)</sup> (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
<b>Net Cash Distributions</b>	\$1,372.02		



**Enquiries:**

(within Australia) 1300 360 146

(international) +61 3 9415 4315

010209 000 TCL  
DURHAM SUPER FUND PTY LTD  
<DURHAM FAMILY S/F A/C>  
PO BOX 168/8  
WICKHAM NSW 2293

**Holder Identification Number (HIN)**

X 0073569745

Dear security holder,

**Annual Tax Statement**

Please use the information in this statement when preparing your income tax return

**TRIPLE STAPLED SECURITIES – DISTRIBUTIONS**

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2019 income tax return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at <https://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 2019 income year. 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 2019. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2019.

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: Components of the Distribution**

**Dividend<sup>1</sup>**

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
30/06/2018 (paid 10/08/2018)	\$0.025	4,586	\$114.65	\$114.65	\$49.14	\$114.65
31/12/2018 (paid 15/02/2019)	\$0.010	4,179	\$41.79	\$41.79	\$17.91	\$41.79
<b>Total</b>			\$156.44	\$156.44	\$67.05	\$156.44

**Distribution<sup>2</sup>**

Assessable Australian Income (Attribution Amounts)										Tax Offset
Period End Date	Distribution (per Unit)	No. of Units held	Interest Income	Rent and Other Income	Franked Distribution	Non- Assessable Amount	Gross Distribution	Tax Withheld	Net Distribution	Franking Credits
31/12/2018 (paid 15/02/2019)	\$0.280	4,179	\$422.49	\$192.29	\$0.00	\$555.34	\$1,170.12	\$0.00	\$1,170.12	\$0.00
30/06/2019 (paid 9/08/2019)	\$0.280	2,477	\$179.75	\$123.47	\$0.00	\$390.34	\$693.56	\$0.00	\$693.56	\$0.00
<b>Total</b>			\$602.24	\$315.76	\$0.00	\$945.68	\$1,863.68	\$0.00	\$1,863.68	\$0.00

**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.

**Part B: Attribution Managed Investment Trust Cost Base Adjustment - THT**

AMIT cost base net decrease amount	\$945.68
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