



Australian Pipeline Ltd ACN 091344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



030 015983

MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

Payment date: 16 September 2020
Record date: 30 June 2020
Reference No: X*****4505

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2021 tax year	4,500	\$0.202725	\$0.00	\$383.93	\$528.33	\$0.00	\$912.26	\$164.54
APTIT component								
2020 tax year	4,500	\$0.020752	\$0.00	\$0.00	\$0.00	\$93.38	\$93.38	\$0.00
2021 tax year		\$0.046523	\$0.00	\$0.00	\$209.36	\$0.00	\$209.36	\$0.00
Total	4,500	\$0.270000	\$0.00	\$383.93	\$737.69	\$93.38	\$1,215.00	\$164.54
						Net Amount:	\$1,215.00	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 G 01 325 COLLINS ST
 MELBOURNE VIC 3000
 MR PETER LAWRENCE BROWNE & MS SUSANNE MARY MOSS <B
 BSB: 063-000 ACC: ****9749
 DIRECT CREDIT REFERENCE NO.: 001248963658

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5318 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



030 017445

MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

Payment date: 17 March 2021
Record date: 31 December 2020
Reference No: X*****4505

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2020 to 31 December 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component 2021 tax year	4,500	\$0.162900	\$0.00	\$0.00	\$733.05	\$0.00	\$733.05	\$0.00	
APTIT component 2021 tax year	4,500	\$0.077100	\$0.00	\$0.00	\$258.30	\$88.65	\$346.95	\$0.00	
Total	4,500	\$0.240000	\$0.00	\$0.00	\$991.35	\$88.65	\$1,080.00	\$0.00	
Net Amount:							\$1,080.00		

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 G 01 325 COLLINS ST
 MELBOURNE VIC 3000
 MR PETER LAWRENCE BROWNE & MS SUSANNE MARY MOSS <B
 BSB: 063-000 ACC: ****9749
 DIRECT CREDIT REFERENCE NO.: 001256501557

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



030 019787

MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****4505

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	4,500	\$0.186305	\$0.00	\$0.00	\$838.37	\$0.00	\$838.37	\$0.00
APTIT component								
2021 tax year	4,500	\$0.016732	\$0.00	\$0.00	\$0.00	\$75.29	\$75.29	\$0.00
2022 tax year	4,500	\$0.066963	\$0.00	\$0.00	\$301.34	\$0.00	\$301.34	\$0.00
Total	4,500	\$0.270000	\$0.00	\$0.00	\$1,139.71	\$75.29	\$1,215.00	\$0.00
						Net Amount:	\$1,215.00	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 G 01 325 COLLINS ST
 MELBOURNE VIC 3000
 MR PETER LAWRENCE BROWNE & MS SUSANNE MARY MOSS <B
 BSB: 063-000 ACC: ****9749
 DIRECT CREDIT REFERENCE NO.: 001263729812

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



030 022190

MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

Reference No: X*****4505

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2020 TO 30 JUNE 2021**



ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$383.93	11T
APT Tax Deferred	\$1,261.38	
APT Gross Distribution	\$1,645.31	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$164.54	11U
APTIT Trust Distribution / Interest Income	\$163.94	13U
APTIT Tax Deferred	\$467.66	
APTIT Gross Distribution	\$631.60	
APTIT Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

iShares Global Healthcare ETF

ARSN 625 114 347
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

✉ 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

└ 003316 000 IXJ



MR PETER LAWRENCE BROWNE &
MS SUSANNE MARY MOSS
<BROWNE & MOSS SUPERANN A/C>
3A HORACE STREET
MALVERN VIC 3144

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	\$8.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$2.56
Total current year capital gains	18H	\$5.12
Assessable foreign source income	20E	\$50.31
Other net foreign source income	20M	\$50.31
Foreign income tax offset	20O	\$7.55

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 NCMi	\$0.00		\$0.00
Other income - NCMi	\$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 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	\$2.53		\$2.56
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
Net capital gain	\$2.53		\$2.56
AMIT CGT gross up amount			\$2.56
Other capital gains distribution	\$2.53		
Total current year capital gains	\$5.06		\$5.12
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$42.82	\$7.55	\$50.31
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	\$47.88		\$55.43
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	\$8.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$39.88		

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



www.investorcentre.com/au



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

048866 000 IXJ



MR PETER LAWRENCE BROWNE &
MS SUSANNE MARY MOSS
<BROWNE & MOSS SUPERANN A/C>
3A HORACE STREET
MALVERN VIC 3144

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **23 December 2020**
Payment Date: **6 January 2021**

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IXJ*	iShares Global Healthcare ETF	0.4667439	40	18.67	8.00	10.67
Total				18.67	8.00	10.67

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-000

ACC: XXXXXX49

Amount Deposited:

AUD\$10.67

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.

*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and that you may have Australian withholding tax deducted from your distribution. Please contact Computershare online or by phone to register your details.

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 your 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.

BUILD A STRONG CORE

Firm up the core of your portfolio with iShares Core ETFs. Turn over to learn more.



BUILD A STRONG CORE

with iShares Core ETFs

iShares Core is a series of seven low-cost, high quality ETFs designed to provide broad market exposure at approximately 1/10th of the average cost of Australian managed funds¹, with building blocks across different asset classes.

Explore our range of iShares ETFs

Ticker	IOZ	IWLD	IHWL	IAF	ICOR	IHCB	BILL
Exposure	Australian Equities	International Equities	International Equities – Currency Hedged	Australian Fixed Income	Australian Fixed Income	International Fixed Income – Currency Hedged	Australian Dollar Cash
Fund	iShares Core S&P/ASX 200 ETF	iShares Core MSCI World All Cap ETF	iShares Core MSCI World All Cap (AUD Hedged) ETF	iShares Core Composite Bond ETF	iShares Core Corporate Bond ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	iShares Core Cash ETF
Index	S&P/ASX 200 Index	MSCI World Investable Market Index	MSCI World Investable Market Index 100% Hedged to AUD	Bloomberg AusBond Composite Index	Bloomberg AusBond Credit O+ Yr Index	Bloomberg Barclays Global Aggregate Corporate Bond Index (AUD Hedged)	S&P/ASX Bank Bill Index
Fee[^]	0.09%	0.09%	0.12%	0.15%	0.15%	0.26%	0.07%
Asset class average[*]	1.22%	1.27%	1.16%	0.71%	0.71%	0.89%	0.28%

Build your portfolio with the iShares Core Builder Tool

Use our Core Builder tool to understand how simple it is to build a low cost and diversified portfolio.

Visit our website or go to: <https://www.blackrock.com/tools/core-builder/au#/>



^{*} Asset class average fees have been sourced from Morningstar as of 21 April 2020 using their Australian fund categories; the universe studied is that of the Australian managed fund universe. IOZ has been compared to funds in the Australia Fund Equity Australian Large Blend category, IWLD to Australia Fund Equity World Large Blend, IHWL to Australia Fund Equity World Currency Hedged, BILL to Australia Fund Australian Cash, IAF & ICOR to Australia Fund Bonds Australia and IHCB to Australia Fund Bonds Global/Australia and Global. [^] Management fee as a percentage of a fund's net asset value. Subject to change.

This is not a securities recommendation nor is it an offer or solicitation with respect to the purchase or sale of any iShares exchange traded funds. No analysis of their suitability was conducted and no statement of opinion in relation to their suitability is provided.

¹ Morningstar, BlackRock as of April 2020. Comparison is between the average management fee (or indirect cost ratio) of the iShares Core ETF range (0.13%) and the average indirect cost ratio of the Morningstar Australian Investment Trust universe (1.25%). The Morningstar Australian Investment Trust universe is comprised of over 3,524 open-ended funds, including Unit Trusts, Superannuation Funds, Allocated Pensions and Term Allocated Pensions. Management fee / indirect cost ratio is quoted as a percentage of annual average net assets.

IMPORTANT INFORMATION

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL).

This material provides general information only and does not take into account your individual objectives, financial situation, needs or circumstances. Before making any investment decision, you should assess whether the material is appropriate for you and obtain financial advice tailored to you having regard to your individual objectives, financial situation, needs and circumstances. This material is not a financial product recommendation or an offer or solicitation with respect to the purchase or sale of any financial product in any jurisdiction.

This material is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. BIMAL is a part of the global BlackRock Group which comprises of financial product issuers and investment managers around the world. BIMAL is the issuer of financial products and acts as an investment manager in Australia.

BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (PDS) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. The PDS can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS is also available on the BIMAL website at www.blackrock.com/au. An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF 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 in the BIMAL website terms and conditions at www.blackrock.com/au.

BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by BIMAL or any entity in the BlackRock group of companies.

No part of this material may be reproduced or distributed in any manner without the prior written permission of BIMAL.



www.investorcentre.com/au



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

088391 000 IXJ



MR PETER LAWRENCE BROWNE &
MS SUSANNE MARY MOSS
<BROWNE & MOSS SUPERANN A/C>
3A HORACE STREET
MALVERN VIC 3144

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **2 July 2021**
Payment Date: **13 July 2021**

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IXJ	iShares Global Healthcare ETF	0.73019585	40	29.21	0.00	29.21
Total				29.21	0.00	29.21

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-000

ACC: XXXXXX49

Amount Deposited:

AUD\$29.21

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.



IT'S TIME TO THINK SUSTAINABLY.

Sustainable investing is about investing in progress. Recognising that companies with a more sustainable approach to business may be in the best position to grow.

Invest for the long term, with sustainability at the CORE of your portfolio

Australia	+	World ex Australia
<div style="background-color: black; color: white; padding: 5px; margin-bottom: 5px;"> IESG 9 bps¹ </div> iShares Core MSCI Australia ESG Leaders ETF <ul style="list-style-type: none"> MSCI Australia IMI Custom ESG Leaders Index # stocks: 109 (parent index: 243) 		<div style="display: flex; justify-content: space-between;"> <div style="background-color: black; color: white; padding: 5px; margin-bottom: 5px;"> IWLD 9 bps¹ </div> <div style="background-color: black; color: white; padding: 5px; margin-bottom: 5px;"> IHWL 12 bps¹ </div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> iShares Core MSCI World ex Australia ESG Leaders ETF <ul style="list-style-type: none"> MSCI World ex Australia Custom ESG Leaders Index # stocks: 735 (parent index: 1,519) </div> <div style="width: 45%;"> iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF <ul style="list-style-type: none"> MSCI World ex Australia Custom ESG Leaders Index 100% Hedged to AUD # stocks: 735 (parent index: 1,519) </div> </div>

Why iShares for ESG ETFs:



Low cost

Low cost portfolio building blocks, now with ESG, so that **you no longer have to pay more to invest responsibly**



Rigorous Screens

Aims to exclude companies involved in severe **controversies**, or whose activities have adverse effects on **climate**, or violate **ethical** values



ESG Best-in-class

Build a **diversified portfolio** of the most sustainable companies in every sector*

Learn more about ESG with ETFs:

<http://www.blackrock.com/au/individual/ishares/esg-with-etfs>

1. Management fee as a percentage of fund's net asset value. Subject to change. Source: Bloomberg, BlackRock as of 31 May 2021.

* The index includes best-in-class companies from an ESG perspective according to the MSCI Australia IMI Custom ESG Leaders Index & MSCI World Ex Australia Custom ESG Leaders Index.

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL). This material provides general information only and does not take into account your individual objectives, financial situation, needs or circumstances. Before making any investment decision, you should assess whether the material is appropriate for you and obtain financial advice tailored to you having regard to your individual objectives, financial situation, needs and circumstances. Refer to our Financial Services Guide for more information. This material is not a financial product recommendation or an offer or solicitation with respect to the purchase or sale of any financial product in any jurisdiction. This material is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. BIMAL is a part of the global BlackRock Group which comprises of financial product issuers and investment managers around the world. BIMAL is the issuer of financial products and acts as an investment manager in Australia. BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (PDS) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. The PDS can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS is also available on the BIMAL website at www.blackrock.com/au. An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF 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 in the BIMAL website terms and conditions at www.blackrock.com/au. BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information. Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by BIMAL or any entity in the BlackRock group of companies. No part of this material may be reproduced or distributed in any manner without the prior written permission of BIMAL. © 2021 BlackRock, Inc. All Rights reserved. BBLACKROCK BBLACKROCK SOLUTIONS.



030 000016

MR PETER LAWRENCE BROWNE &
MS SUSANNE MARY MOSS
<BROWNE & MOSS SUPERANN A/C>
3A HORACE STREET
MALVERN VIC 3144

Dividend Advice

Payment Date: 19 January 2021
Record Date: 5 January 2021
HIN/SRN: X*****4505

TFN/ABN NOT RECEIVED OR RECORDED

Dear Investor,

ACTION REQUIRED: Our records show as at the Record Date the Registrar did not have your bank account details to make payment of the following dividend.

The following dividend is due for payment to you:

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.5500	200	\$110.00	\$51.00	\$59.00

Our records show the Registrar had not received a direct credit instruction from you before the Record Date and consequently your dividend is being held in a non-interest bearing account maintained by the Registrar pending receipt of written bank account instructions from you.

If you have not already done so, in order to receive payment you need to provide your bank account details online via the Link Market Services Limited website.

Dividends can only be paid by direct credit to an Australian dollar account held with a financial institution in Australia. The above Net Amount will be paid into your account as soon as possible after receipt of your account details.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

If you have any questions, please call +61 1300 68 38 37.

VANECK VECTORS AUSTRALIAN RESOURCES ETF

ARSN 165 153 695 / ASX code: MVR
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



030 001757

MR PETER LAWRENCE BROWNE &
MS SUSANNE MARY MOSS
<BROWNE & MOSS SUPERANN A/C>
3A HORACE STREET
MALVERN VIC 3144

Dividend Advice

Payment Date: 23 July 2021
Record Date: 2 July 2021
HIN/SRN: X*****4505

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2021, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.5400	200	\$108.00	\$0.00	\$108.00

This payment has been remitted to:

COMMONWEALTH BANK OF AUSTRALIA
Account Name: PETER LAWRENCE BROWNE AND SUANNE MARY MOSS
BSB: 063-000 ACC: ****9749
Direct Credit Reference No.: 001262402247

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

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



MR PETER LAWRENCE BROWNE &
MS SUSANNE MARY MOSS
<BROWNE & MOSS SUPERANN A/C>
3A HORACE STREET
MALVERN VIC 3144

Statement date: 30 July 2021
Reference no.: X*****4505

Tax statement for the year ended 30 June 2021

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2021*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$23.77	13U
Franked distributions from trusts	\$240.33	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$75.14	13Q
Share of credit for tax file number amounts withheld	\$51.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income tax offset**	\$0.00	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2021* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$14.72
Dividends - Unfranked CFI amount		\$9.03
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Other income		\$0.02
Non-primary production income		
Dividends - Franked amount	\$75.14	\$240.33
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.00	\$0.00
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$29.04
Total Non-Assessable amounts		\$29.04
Total	\$293.14	
Less: Gross-Ups	\$75.14	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$218.00	
Other deductions from Distribution		
Less: Withheld tax amount	\$51.00	
Net Cash Distribution	\$167.00	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$75.14
Foreign income tax offset	\$0.00
Total tax offsets	\$75.14

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$29.04

Part F: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2021 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
19/01/2021	200	\$0.5500	\$110.00	\$51.00	\$59.00
23/07/2021	200	\$0.5400	\$108.00	\$0.00	\$108.00
Total			\$218.00	\$51.00	\$167.00

Periodic statement

Your 2021 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2021. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.

2021 TAX STATEMENT

019007 000 SCG



MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

31 March 2021

SCG Holder No: X 0042504505

**Attribution Managed Investment Trust Member Annual Tax Statement
 for the 30 June 2021 Year**

Part A: 2021 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2020 to 30 June 2021.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$257.34	\$139.61		13U
- Franked distributions from trusts		\$0.47	Nil		13C
Share of franking credits from franked distributions		\$0.14	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$15.55	\$18.04		20E
Other net foreign source income		\$15.55	\$18.04		20M
Foreign income tax offsets		\$0.33	\$0.28		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	Nil	Nil
AMIT cost base net amount - shortfall (increase cost base)	\$18.40	\$9.72

Use only this Tax Statement to complete your 2021 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2021 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2021 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2021 TAX SUMMARY

019007 000 SCG

MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

31 March 2021

SCG Holder No: X 0042504505

Net Distribution/Dividend Amount for the 12 months to 30 June 2021	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 28 August 2020	Nil	Nil	Nil	Nil	Nil
Distribution/Dividend paid 26 February 2021	Nil	\$254.50	\$147.64	Nil	\$402.14
Total Gross Distribution/Dividend	Nil	\$254.50	\$147.64	Nil	\$402.14
Taxes Withheld					
TFN amounts withheld		Nil	Nil		Nil
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
Net Cash Distribution/Dividend		\$254.50	\$147.64		\$402.14
Total Tax Attribution Amount		\$272.89	\$157.37		\$430.26

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	Nil			Nil
Australian Income - Trust Distributions				
Interest		\$2.39	\$8.10	
Dividend - franked		\$0.33	Nil	
Other income		\$254.95	\$131.51	
Total Non-primary production income		\$257.67	\$139.61	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$15.22	\$17.76	
Total Tax Attribution Amount		\$272.89	\$157.37	
Franking Credits		\$0.14	Nil	
Foreign income tax offsets		\$0.33	\$0.28	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

2021 TAX STATEMENT

019007 000 SCG



MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

31 March 2021

SCG Holder No: HIN WITHHELD

**Attribution Managed Investment Trust Member Annual Tax Statement
 for the 30 June 2021 Year**

Part A: 2021 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2020 to 30 June 2021.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$257.34	\$139.61		13U
- Franked distributions from trusts		\$0.47	Nil		13C
Share of franking credits from franked distributions		\$0.14	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$15.55	\$18.04		20E
Other net foreign source income		\$15.55	\$18.04		20M
Foreign income tax offsets		\$0.33	\$0.28		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	Nil	Nil
AMIT cost base net amount - shortfall (increase cost base)	\$18.40	\$9.72

Use only this Tax Statement to complete your 2021 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2021 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2021 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2021 TAX SUMMARY

019007 000 SCG

MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

31 March 2021

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2021	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 28 August 2020	Nil	Nil	Nil	Nil	Nil
Distribution/Dividend paid 26 February 2021	Nil	\$254.50	\$147.64	Nil	\$402.14
Total Gross Distribution/Dividend	Nil	\$254.50	\$147.64	Nil	\$402.14
Taxes Withheld					
TFN amounts withheld		Nil	Nil		Nil
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
Net Cash Distribution/Dividend		\$254.50	\$147.64		\$402.14
Total Tax Attribution Amount		\$272.89	\$157.37		\$430.26

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	Nil			Nil
Australian Income - Trust Distributions				
Interest		\$2.39	\$8.10	
Dividend - franked		\$0.33	Nil	
Other income		\$254.95	\$131.51	
Total Non-primary production income		\$257.67	\$139.61	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$15.22	\$17.76	
Total Tax Attribution Amount		\$272.89	\$157.37	
Franking Credits		\$0.14	Nil	
Foreign income tax offsets		\$0.33	\$0.28	

Enquiries:

(within Australia) 1300 730 458
(outside Australia) +61 3 9946 4471

www.investorcentre.com/contact

018400
000
SCG
MR PETER LAWRENCE BROWNE &
MS SUSANNE MARY MOSS
<BROWNE & MOSS SUPERANN A/C>
3A HORACE STREET
MALVERN VIC 3144

Date: 23rd August 2021
Holder Number: **X0042504505**
ASX Code: SCG

Annual Statement

Scentre Group

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Security Transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2020	Opening Balance		\$2.17	5745	\$12,467.00
30/06/2021	Closing Balance		\$2.74	5745	\$15,741.00

Cash Distribution Received \$402.00

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2020	-
30/06/2021	-

Return on Investment for period 1 July 2020 to 30 June 2021 **\$3,677.00**

Fees	Amount
Directly charged management costs paid ⁵	-
Indirect costs of your investment ⁶	\$17.74
Total fees paid⁷	\$17.74

Glossary of terms

Opening balance and closing balance

The number of Scentre Group stapled securities as at the close of business. Notwithstanding security price and security value (refer notes 2 and 4 below) need not be shown, for the purposes of this statement, for illustrative purposes (where there is an opening balance) the closing price of a stapled security on 30 June 2020 has been used.

Total fees paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on the basis as announced to the ASX.

Reinvestment

No distribution reinvestment plan is in operation for Scentre Group.

Cash distribution received

Any payments you received in cash during the statement period (rounded to the nearest dollar).

Return on Investment

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

Further information

Scentre Group has a dispute resolution mechanism for resolving complaints by investors. If you have a complaint or require any further information about Scentre Group securities please contact Investor Relations on +61 2 9358 7877 or write to Investor Relations at Level 30, 85 Castlereagh Street Sydney NSW 2000 or investor@scentregroup.com and Scentre Group will respond as soon as possible. If you are dissatisfied with the response or your complaint is not resolved within 45 days, you may raise the matter directly with the Australian Financial Complaints Authority (AFCA). Scentre Management Limited, RE1 Limited and RE2 Limited are members of AFCA.

Notes

¹ Date – The date of any purchase or sale of Scentre Group 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 Scentre Group stapled securities during the reporting 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 Scentre Group 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 Scentre Group stapled securities on the register at close of business on the settlement date.

⁴ Security value – (rounded to the nearest dollar). If you have purchased or sold Scentre Group stapled securities during the reporting 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 Scentre Group 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 Directly charged management costs paid – This amount has been deducted from your investment. No direct fees are charged to investors.

⁶ Indirect costs of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. The amount shown has been rounded to 2 decimal places. This amount is not required to include management costs paid or payable by one member of Scentre Group to other members of Scentre Group.

⁷ Total fees paid – This approximate amount includes all fees and costs which affected your investment during the period (refer 5 and 6 above). This amount does not include the brokerage or spread between the bid and ask price for Scentre Group stapled securities on the ASX.

┌ 021522 000 SCG



MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

Holder No: HIN WITHHELD
 Payment Date: 26 February 2021
 Record Date: 15 February 2021
 Six Months Ended: 31 December 2020
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2020

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	5,745	\$0.0443	\$254.50	\$0.00	\$254.50
SGT2	SCG	5,745	\$0.0257	\$147.64	\$0.00	\$147.64

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 31 December 2020.

No distribution will be paid by SGT3 for the period ended 31 December 2020.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	5,745	\$0.0700	\$402.14	\$0.00	\$402.14	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

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

Amount: \$402.14
 Date: 26 February 2021
 Details: COMMONWEALTH BANK OF AUSTRALIA
 BSB: XXX-XXX
 Account number: XXXXXX49

*** Australian Tax Withheld:**

Australian resident securityholders are subject to withholding tax at 47% on:

- i) for SGT1 and SGT2 - the higher of the gross distribution and estimated taxable income; and
- ii) for SGL / SGT3 - the unfranked amount of the dividend / distribution

where no Tax File Number (TFN), exemption or Australian Business Number (ABN) has been provided to the Registry.

Non-resident securityholders are subject to Australian withholding tax on the Australian interest income amount and the Fund Payment amount of the SGT1 and SGT2 distributions and on the unfranked portion of the dividend from SGL/distribution from SGT3 unless an exemption has been recorded or to the extent the unfranked portion of the dividend/distribution is declared to be conduit foreign income.

The Australian interest income amount and Fund Payment amount of the SGT1 and SGT2 distributions are determined by the Responsible Entity at the time of the distributions in accordance with the requirements of the Australian taxation law. These amounts may be more than or less than the gross distribution amount for each Trust.

Details of the Fund Payment amount for each distribution are available on the Scentre Group website:
<http://www.scentregroup.com/investors/taxation-information>

New Zealand Dollar Payments:

Securityholders can elect to have distributions paid in NZ dollars directly into a NZ dollar bank or other financial institution account. To update your direct credit instructions, please contact Computershare Investor Services via www.investorcentre.com/au

Direct Credit Payments:

If payment cannot be made to the direct credit instruction overleaf, a cheque will be sent to your registered address by the end of March 2021.

THIS DISTRIBUTION SHOULD BE INCLUDED IN YOUR TAX RETURN FOR THE YEAR ENDING 30 JUNE 2021

The components of this distribution for taxation purposes, including any non-assessable amounts, will be advised in the 2021 Annual Tax Statement which will be sent to securityholders in March 2021

2020 ANNUAL REPORT

The 2020 Annual Report for Scentre Group Limited (the Scentre Group report) was lodged with the Australian Securities Exchange on 24 February 2021 and is available at <https://www.scentregroup.com/investors/annual-reports>. The report for each of Scentre Group Trust 1, Scentre Group Trust 2, and Scentre Group Trust 3, will be lodged with the Australian Securities Exchange by the end of March 2021. These reports will be available on the Scentre Group website at <https://www.scentregroup.com/investors/annual-reports> on the same date.

013018 000 SGP
 MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

Holder Identification Number (HIN)

HIN WITHHELD

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

COMPONENT SUMMARY FINANCIAL YEAR 2021	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$803.04	\$803.04
Discounted capital gains	\$203.58	\$203.58
Other capital gains distribution	\$139.46	\$203.58
Other non-attributable amounts	\$83.92	\$0.00
Gross cash distribution	\$1,230.00	\$1,210.20

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 net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$803.04
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	\$203.58
Total current year capital gains	18H	\$407.16
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	\$0.00		\$0.00
Interest - subject to non resident WHT	\$294.37		\$294.37
Other assessable Australian income	\$487.52		\$487.52
Non-primary production - NCMI	\$20.82		\$20.82
Non-primary production - excluded from NCMI	\$0.33		\$0.33
Non-primary production income	\$803.04		\$803.04
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$203.27		\$203.27
Discounted capital gains NTAP	\$0.31		\$0.31
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$203.58		\$203.58
AMIT CGT gross up amount			\$203.58
Other capital gains distribution	\$139.46		
Total current year capital gains	\$343.04		\$407.16
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$83.92		
Gross Amount	\$1,230.00		\$1,210.20
AMIT cost base net amount - excess (Reduce cost base)			\$19.80
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
Net Cash Distribution	\$1,230.00		

Item	Attribution Amount (\$)	Tax paid/payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$294.37	\$0.00
- NCMI	\$20.82	\$0.00
- Excluded from NCMI	\$0.33	\$0.00
Managed Investment Trust Fund Payment (other than NCMI/Excluded from NCMI)	\$894.06	\$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>

┌ 009550 
000
SGP
MR PETER LAWRENCE BROWNE &
MS SUSANNE MARY MOSS
<BROWNE & MOSS SUPERANN A/C>
3A HORACE STREET
MALVERN VIC 3144

24th August 2021

Dear Securityholder,

Stockland Annual Statement

Please find enclosed your Stockland Annual Statement. This statement provides details of all transactions that occurred between 1 July 2020 and 30 June 2021 (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

Stockland (ASX: SGP) is one of the largest diversified property groups in Australia – owning, developing and managing a large portfolio of retail town centres, workplace and logistics assets, residential communities and retirement living villages. Founded in 1952, today Stockland leverages its diversified model to help create sustainable communities where people live, shop and work. Stockland has been recognised by the Dow Jones Sustainability Indices (DJSI) as a top five global real estate leader for 10 years. Stockland has also been recognised as an employee of choice for gender equality by the Australian Government's Workplace Gender Equality Agency. Visit www.stockland.com.au to learn more.

Member of

**Dow Jones
Sustainability Indices**

Powered by the S&P Global CSA



009550 000 SGP

MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

24th August 2021

Holder Number: **SRN WITHHELD**

ASX Code: SGP

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

Statement Period: 1 July 2020 and 30 June 2021 (inclusive)

This statement represents an Annual Statement for the period 1 July 2020 and 30 June 2021 (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	Security transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2020	Opening Balance		\$3.31	5000	\$16,550.00
30/06/2021	Closing Balance		\$4.66	5000	\$23,300.00

Cash Distribution Received	\$1,095.00
----------------------------	------------

Distribution reinvestment cash balance

Date ¹	Balance
30/06/2020	-
30/06/2021	-

Return on Investment for period 1 July 2020 to 30 June 2021	\$7,845.00
---	-------------------

Fees	Amount
Directly charged management costs paid ⁵	-
Indirect costs of your investment ⁶	\$27.34
Total fees paid⁷	\$27.34

Glossary of terms

Opening Balance

The number of Stockland stapled securities as at the close of business on 30 June 2020.

Closing Balance

The number of Stockland stapled securities as at the close of business on 30 June 2021.

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 Stockland on +61 2 9035 2000 or write to Investor Relations at Level 25, 133 Castlereagh Street, Sydney NSW 2000 or InvestorRelations@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 Directly charged management costs paid – This amount has been deducted from your investment. No direct management fees are charged to investors.

⁶ Indirect costs of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. The amount shown has been rounded to two decimal places. This amount is not required to include management costs paid or payable by one member of the Stockland Group to other members of the Stockland Group.

⁷ Total fees paid – This approximate amount includes all fees and costs which affected your investment in the Statement Period (refer 5 and 6 above). This amount does not include the brokerage or spread between the bid and ask price for Stockland stapled securities on the ASX.



Enquiries:

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

012654 000 SGP



MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

Holder Number: HIN WITHHELD
 Period Ended: 30 June 2020
 Record Date: 30 June 2020
 Payment Date: 31 August 2020
 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	5,000	A\$0.106	A\$530.00	A\$0.00	A\$530.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2020.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$530.00

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:
 COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-000
 Account Number: XXXXXX49

Amount Deposited
 A\$530.00

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 2020 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-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 2020 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 also an Employer of Choice for Gender Equality, as recognised by the Workplace Gender Equality Agency.



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 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

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

012825 000 SGP



MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

Holder Number: HIN WITHHELD
 Period Ended: 31 December 2020
 Record Date: 31 December 2020
 Payment Date: 26 February 2021
 Tax File Number: 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	5,000	A\$0.113	A\$565.00	A\$0.00	A\$565.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2020.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$565.00

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:
 COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-000
 Account Number: XXXXXX49

Amount Deposited
 A\$565.00

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 half year ended 31 December 2020 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-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 2021 TAX RETURN WILL BE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH WILL BE SENT TO YOU IN AUGUST 2021.**

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 also an Employer of Choice for Gender Equality, as recognised by the Workplace Gender Equality Agency.



Enquiries:

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

013018 000 SGP



MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

Holder Number: HIN WITHHELD
 Period Ended: 30 June 2021
 Record Date: 30 June 2021
 Payment Date: 31 August 2021
 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	5,000	A\$0.133	A\$665.00	A\$0.00	A\$665.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2021.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$665.00

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:
 COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-000
 Account Number: XXXXXX49

Amount Deposited
 A\$665.00

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 2021 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-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 2021 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 also an Employer of Choice for Gender Equality, as recognised by the Workplace Gender Equality Agency.

┌ 022552 000 SYD



MR PETER LAWRENCE BROWNE &
MS SUSANNE MARY MOSS
<BROWNE & MOSS SUPERANN A/C>
3A HORACE STREET
MALVERN VIC 3144

Enquiries:

(within Australia) 1800 102 368
(international) +61 3 9415 4195

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SYD
Payment Date 15 September 2020
Direct Credit Reference No. 828751

Retail Entitlement Offer Premium Payment

As announced on 7 September 2020, Sydney Airport has received applications for approximately A\$695 million worth of new Sydney Airport stapled securities (**New Securities**) under the retail component of its 1 for 5.15 fully underwritten pro-rata accelerated renounceable entitlement offer (with retail rights trading) at a price of A\$4.56 per New Security (**Retail Entitlement Offer**). Approximately 58.1 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail securityholders, were offered for sale via a bookbuild process (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild was completed on 7 September 2020, with the bookbuild clearing at a price of A\$5.50 per New Security. Eligible retail securityholders who elected not to take up their entitlements, and ineligible retail securityholders, are being paid A\$0.94 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	A\$0.94	292	\$274.48
Net Payment			\$274.48

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 Account number: XXXXXX49

Amount Deposited
AUD\$274.48

For all enquiries:

Phone:
 (within Australia) 1800 102 368
 (outside Australia) +61 3 9415 4195

Web:
 www.syddoffer.com.au

Make your payment:

 See overleaf for details of the Retail Entitlement Offer and how to make your payment

083846
 000
 SYD
 MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>,
 3A HORACE STREET
 MALVERN VIC 3144

Retail Entitlement Offer - Entitlement and Acceptance Form

The Retail Entitlement Offer closes at 5:00pm (AEST) on Wednesday, 2 September 2020.

As an Eligible Retail Securityholder you are entitled to subscribe for 1 new Sydney Airport stapled security ("**New Security**") for every 5.15 existing Sydney Airport stapled securities shown on the Register as being held by you on the Record Date ("**Retail Entitlements**"), at the Offer Price of \$4.56 per New Security ("**Retail Entitlement Offer**"). The exact number of Retail Entitlements you hold is shown overleaf.

This personalised Entitlement and Acceptance Form ("**Form**") can only be used in relation to the securityholding represented by the SRN or HIN printed overleaf. This is an important document and requires your immediate attention. If you are in doubt about how to deal with this document, please seek professional advice from an adviser licensed by ASIC to give that advice.

IMPORTANT: The Retail Entitlement Offer is being made under the Retail Offer Booklet dated 14 August 2020. The Retail Offer Booklet contains information about investing in New Securities. Before applying for New Securities, you should carefully read and understand the Retail Offer Booklet. This Form should be read in conjunction with the Retail Offer Booklet. Unless otherwise defined, capitalised terms used in this Form have the meaning given to them in the Retail Offer Booklet.

This Form and the Retail Offer Booklet do not constitute an offer to sell, or a solicitation of an offer to buy, any securities to any person in the United States or to any person who is acting for the account or benefit of any person in the United States (to the extent such person is acting for the account or benefit of a person in the United States), or in any other jurisdiction in which such an offer would be illegal. This Form may not be distributed or released in the United States. None of the Retail Entitlements nor the New Securities offered in the Retail Entitlement Offer have been, or will be, registered under the U.S. Securities Act of 1933 (the "**Securities Act**") or under the securities laws of any state or other jurisdiction of the United States. Accordingly, the Retail Entitlements to be offered in the Retail Entitlement Offer may only be taken up or exercised by, and the New Securities to be offered and sold in the Retail Entitlement Offer may only be offered or sold to, persons that are not in the United States and are not acting for the account or benefit of a person in the United States (to the extent such person holds Securities for the account or benefit of a person in the United States), in each case in "offshore transactions" (as defined in Rule 902(h) under the Securities Act) in reliance on Regulation S under the Securities Act.

Important: Only "Eligible Persons" are entitled to exercise Retail Entitlements. Certain investors in a limited number of foreign jurisdictions (other than the United States) may be "Eligible Persons" if they satisfy the requirements of that expression as set out in the Participant Bulletin to be released on ASX on or about Thursday, 13 August 2020. Sydney Airport reserves the right to reject any Form that it believes was submitted by a person who is not an Eligible Person.

What you need to do to participate

Step 1: Confirm your Securityholder details

Please check the details provided overleaf and if any of the details are incorrect please go to www.investorcentre.com/au for information on how to update them. If you have a CHESS sponsored holding, please contact your controlling participant to update your registration details.

Step 2: Confirm the number of Retail Entitlements you wish to take up

If you are an Eligible Retail Securityholder, you have a number of options as described in the Retail Offer Booklet. If you wish to take up all or some of your Retail Entitlements, enter the number you wish to take up overleaf and make your payment.

Step 3: Make Your Payment

If you wish to take up all or some of your Retail Entitlements, please make payment using one of the payment methods shown below.

BPAY®: See overleaf. You are not required to submit this Form if you elect to make payment using BPAY.

By Mail: Complete and detach the payment slip overleaf and return it with your payment. Your cheque, bank draft or money order must be payable in Australian dollars to "Sydney Airport" and be crossed "Not Negotiable". Cheques must be drawn from an Australian branch of a financial institution. Payment will be processed on the day of receipt. Sufficient cleared funds must be held in your account, as dishonoured cheques may not be re-presented and may result in your application being rejected. Paperclip (do not staple) your cheque, bank draft or money order to the payment slip. Receipts will not be issued. Funds cannot be debited directly from your account. Cash payments will not be accepted. Entering your contact details is not compulsory, but will assist us if we need to contact you.

If you wish to be allotted your New Securities at the same time investors under the Institutional Entitlement Offer are allotted their New Securities, you must pay by BPAY by 5.00pm (AEST) on Thursday, 20 August 2020. Otherwise, your Application and payment must be made by 5:00pm (AEST) on Wednesday, 2 September 2020.

By making payment received by BPAY or returning this Form with payment by mail you:

- confirm that you have read and understood the Retail Offer Booklet; and
- are deemed to have made the Eligible Retail Securityholder declarations appearing in the Retail Offer Booklet and, in particular, you represent and warrant that you are not in the United States and you are not acting for the account or benefit of a person in the United States (to the extent you hold Securities and are acting for the account or benefit of a person in the United States), and you are not otherwise a person to whom it would be illegal to make an offer of or issue of Retail Entitlements or New Securities under the Retail Entitlement Offer and under any applicable laws and regulations.

Other Options for Retail Entitlements

(a) Sell your Retail Entitlements in full through your broker/agent

If you wish to sell your Retail Entitlements in full, you should instruct your stockbroker personally and provide details as requested, which appear overleaf.

DO NOT forward your requests for sale to Computershare Investor Services Pty Limited ("**CIS**").

(b) Sell some of your Retail Entitlements through your broker/agent and take up the balance

If you wish to sell some of your Retail Entitlements and take up the balance you should:

- Instruct your broker personally and provide details as requested, which appear overleaf, **AND**
- Send the completed payment slip to CIS with your cheque, bank draft or money order **OR** make payment using BPAY, in order to take up the balance of your Retail Entitlements.

(c) Dispose of your Retail Entitlements held on the Issuer sponsored sub-register

A Renunciation and Acceptance Form must be used for an off market transfer of Retail Entitlements. This Form may be obtained from your broker or CIS.

Entitlement and Acceptance Form

JNT

STEP 1 Securityholder Retail Entitlement details

 For your security keep your SRN/
HIN confidential.

Registration Name: MR PETER LAWRENCE BROWNE &
MS SUSANNE MARY MOSS
<BROWNE & MOSS SUPERANN A/C>,
3A HORACE STREET
MALVERN VIC 3144

Retail Entitlement No: 80340370

Offer Details: Existing Securities shown on the Register as being held and entitled
to participate as at 7.00pm (AEST) on Friday, 14 August 2020:

1,500

Entitlement to subscribe for New Securities on a 1 for 5.15 basis:

292

Amount payable on full acceptance at A\$4.56 per New Security:

\$1,331.52

STEP 3 Make Your Payment

To avoid postal delay make your payment via BPAY either online or by phone with your bank using the payment details below.

Pay by BPAY:

	Biller Code: 326728 Ref No: 1521 2990 0803 4037 00
--	---

Contact your financial institution to make your payment from your cheque or savings account.

Pay by Mail:

 Your cheque, bank draft or money order must be payable to "**Sydney Airport**" and be crossed "**Not Negotiable**".
Return your cheque, bank draft or money order with the payment slip below to:

Sydney Airport Retail Entitlement Offer
C/- Computershare Investor Services Pty Limited
GPO Box 505 Melbourne Victoria 3001 Australia

BPAY

Neither CIS nor Sydney Airport accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by this time. Eligible Retail Securityholders should use the customer reference number shown on this Entitlement and Acceptance Form when making a BPAY payment.

MAIL

Neither CIS nor Sydney Airport accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for Sydney Airport, for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, Sydney Airport may authorise CIS on its behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. CIS may be required to collect your personal information under the Corporations Act 2001 and ASX Settlement Operating Rules. CIS may disclose your personal information to its related bodies corporate and to other individuals or companies who assist it in supplying its services or who perform functions on its behalf, to Sydney Airport for whom CIS maintains securities registers or to third parties upon direction by Sydney Airport where related to Sydney Airport's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on CIS' privacy complaints handling procedure, please contact CIS' Privacy Officer at privacy@computershare.com.au or see CIS' Privacy Policy at <http://www.computershare.com/au>.

Detach here

Sydney Airport - Payment Details

STEP 2 Retail Entitlements taken up:



Amount enclosed at A\$4.56 per
New Security:

A\$

Entitlement No: 80340370

Payment must be received by 5:00pm (AEST) on Wednesday, 2 September 2020.

Contact Details

Contact Name _____ Daytime Telephone _____

MR PETER LAWRENCE BROWNE &
MS SUSANNE MARY MOSS
<BROWNE & MOSS SUPERANN A/C>,
3A HORACE STREET
MALVERN VIC 3144

Cheque Details

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	A\$ <input type="text"/>



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:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

┌ 024635 000 SYD



MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

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

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	\$63.32	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 ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$63.32
Non primary production income	\$0.00	\$0.00	\$63.32
AMIT cost base net amount - excess (Decrease cost base) ^(C)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(D)			\$63.32
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(E)	\$0.00		
Less non-resident withholding tax ^(F)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		

Notes:

(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2020 decreases your tax cost base in the SAT1 units.

(D) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2020 increases your tax cost base in the SAT1 units.

(E) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(F) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income.

The information in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes.

We recommend you seek professional advice if you have questions about your personal tax position.

094760 000 VBLD



MR PETER LAWRENCE BROWNE &
MS SUSANNE MARY MOSS
<BROWNE & MOSS SUPERANN A/C>
3A HORACE STREET
MALVERN VIC 3144

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

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	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.56
Franked distributions from trusts	13C	\$0.89
Share of franking credits from franked dividends	13Q	\$0.30
Share of credit for TFN amounts withheld	13R	\$41.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$20.87
Total current year capital gains	18H	\$41.74
Assessable foreign source income	20E	\$91.99
Other net foreign source income	20M	\$91.99
Foreign income tax offset	20O	\$16.34

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.24		\$0.20
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.32		\$0.32
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		\$0.04
Other income	\$0.24		\$0.00
Non primary production income	\$0.80		\$0.56
Franked distributions	\$0.59	\$0.30	\$0.89
Capital Gains			
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	\$20.00		\$20.87
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
Net capital gain	\$20.00		\$20.87
AMIT CGT gross up amount			\$20.87
Other capital gains distribution	\$20.00		
Total current year capital gains	\$40.00		\$41.74
Foreign Income			
Assessable foreign source income	\$72.05	\$16.34	\$91.99
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	\$113.44		\$135.18
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$5.10
Less TFN amounts withheld	\$41.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$72.44		

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 757 905
 (outside Australia) 61 3 9415 4813
 Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 028788 000 VBLD



MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VBLD
TFN/ABN Status	Not Quoted
Record Date	5 January 2021
Payment Date	19 January 2021

**Vanguard Global Infrastructure Index ETF
 Distribution Payment for the Period Ending 31 December 2020
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.49972312	100	\$49.97

Withholding tax: \$23.00

NET PAYMENT: \$26.97

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your 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 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-000
 ACC: XXXXXX49

Amount Deposited

\$26.97

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

┌ 025599 000 VBLD



MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VBLD
TFN/ABN Status	Not Quoted
Record Date	6 April 2021
Payment Date	20 April 2021

Vanguard Global Infrastructure Index ETF Distribution Payment for the Period Ending 31 March 2021 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.39084572	100	\$39.08

Withholding tax: \$18.00

NET PAYMENT: \$21.08

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your 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 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-000
 ACC: XXXXXX49

Amount Deposited

\$21.08

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 033105 000 VBLD



MR PETER LAWRENCE BROWNE &
MS SUSANNE MARY MOSS
<BROWNE & MOSS SUPERANN A/C>
3A HORACE STREET
MALVERN VIC 3144

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VBLD
TFN/ABN Status	Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

Vanguard Global Infrastructure Index ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.24392982	100	\$24.39

Withholding tax: \$0.00

NET PAYMENT: \$24.39

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your 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 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000
ACC: XXXXXX49

Amount Deposited

\$24.39

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vicinity Limited ABN 90 114 757 783 and
 Vicinity Centres RE Ltd ABN 88 149 781 322
 as responsible entity for
 Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235, Australia
 Telephone: (+61) 1300 887 890
 Security code: VCX
 Email: vicinity@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



030 007835

MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

Distribution Statement

Payment Date: 02 March 2021
Record Date: 31 December 2020
Reference No: X*****4505
TFN/ABN Status: Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 31 December 2020 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes will be provided in the Annual Taxation Statement for year ending 30 June 2021, which will be released in late August 2021.



Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	3.4 cents	2,800	\$95.20
		Net Amount:	\$95.20

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 G 01 325 COLLINS ST
 MELBOURNE VIC 3000
 BSB: 063-000
 ACC: ***9749
 MR PETER LAWRENCE BROWNE & MS SUSANNE MARY MOSS <B

Payment Reference Number: 001255667412

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.

CHANGE YOUR ADDRESS DETAILS: If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

ENQUIRIES: Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email investor.relations@vicinity.com.au

UPDATE YOUR DETAILS ONLINE



Visit www.linkmarketservices.com.au and click on 'Investor Login'

- Log in using your **Portfolio login** (if you have established one) otherwise use the **Single Holding login**
- Enter '**Vicinity Centres**' or '**VCX**' in the **Issuer Name** field
- Enter your **Shareholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
- Enter your **postcode**, or if your registered address is overseas, select the **Outside Australia** link to look up your country of residence
- Complete the **security verification**
- Tick the box confirming that you agree to the terms and conditions
- Click on **Login**

UPDATE YOUR COMMUNICATIONS OPTIONS



Once logged in, click on 'Communications' at the top of the page

- The first option is to receive all communications electronically. Please tick this box and enter your email address. You will then receive company announcements, distribution or payment statements, annual reports and notices of meeting documents efficiently and securely direct to your inbox.

UPDATE YOUR BANK ACCOUNT AND TFN/ABN DETAILS



Once logged in, click on 'Payments & Tax'

- Select **Payments Instructions** or **Tax Details** and update

FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA) & COMMON REPORTING STANDARD (CRS)



Once logged in, click on 'Payments & Tax'

- Select **FATCA/CRS**
- Check if you have already self-certified this holding
- If not, complete the online form and submit



Vicinity Limited ABN 90 114 757 783 and
Vicinity Centres RE Ltd ABN 88 149 781 322
as responsible entity for
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235, Australia
Telephone: (+61) 1300 887 890
Security code: VCX
Email: vicinity@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



030 008106

MR PETER LAWRENCE BROWNE &
MS SUSANNE MARY MOSS
<BROWNE & MOSS SUPERANN A/C>
3A HORACE STREET
MALVERN VIC 3144

Distribution Statement

Payment Date: 31 August 2021
Record Date: 30 June 2021
Reference No: X*****4505
TFN/ABN Status: Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 30 June 2021 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes are provided in the 2021 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement (formerly Annual Taxation Statement) which should be used for completion of your 2021 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	6.6 cents	2,800	\$184.80
		Net Amount:	\$184.80

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
G 01 325 COLLINS ST
MELBOURNE VIC 3000
BSB: 063-000
ACC: ****9749
MR PETER LAWRENCE BROWNE & MS SUSANNE MARY MOSS <B

Payment Reference Number: 001262799889

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.

CHANGE YOUR ADDRESS DETAILS: If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

ENQUIRIES: Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email investor.relations@vicinity.com.au

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	<p>Bank account details</p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.</p> <p>If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.</p>
4	<p>Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)</p> <p>To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



Vicinity Limited ABN 90 114 757 783 and
 Vicinity Centres RE Ltd ABN 88 149 781 322
 as responsible entity for
 Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South
 NSW 1235 Australia
 Telephone: (+61) 1300 887 890
 Facsimile: +61 2 9287 0303
 Security code: VCX
 Email: investor.relations@vicinity.com.au
 Website: www.vicinity.com.au



030 009147

Statement Date: 1 September 2021
 SRN: X*****4505

MR PETER LAWRENCE BROWNE &
 MS SUSANNE MARY MOSS
 <BROWNE & MOSS SUPERANN A/C>
 3A HORACE STREET
 MALVERN VIC 3144

Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement For the year ended 30 June 2021

Dear Securityholder,

This is your 2021 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement from Vicinity Centres which has been prepared to assist with the completion of your 2021 Australian income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2021 income year. It is required to provide you with an AMMA Tax Statement (formerly Annual Taxation Statement) in respect to your securityholding during the year ended 30 June 2021.

Part A: Components of the distribution

The following is a summary of the components relating to your total distribution for the year ended 30 June 2021. The tax return label references are relevant if you are completing an Australian income tax return for individuals.

Determined member component	Notes ¹	\$	Tax return label
Australian assessable income			
- Interest		2.21	N/A
- Other income		142.79	
Total Australian assessable income	(1)	145.00	13U
Discounted capital gains	(2)	4.93	18A
Non-assessable amount	(3)	130.07	N/A
Less Tax deducted	(4)	0.00	13R
Total net distribution paid (1 + 2 + 3 - 4)		280.00	N/A

Part B: Additional information

Additional information	Notes ¹	\$	Tax return label
Capital gains – TAP	(5)	9.86	N/A
Capital gains – Non-TAP	(6)	0.00	
Total gross capital gains	(6)	9.86	18H

Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes ¹	\$	Tax return label
Cost base net decrease amount	(7)	125.14	N/A

Vicinity Centres is a dual-stapled entity comprised of Vicinity Limited and Vicinity Centres Trust. No dividend has been declared or paid by Vicinity Limited for the year ended 30 June 2021. This AMMA Tax Statement relates to payments made by Vicinity Centres Trust for the 2021 financial year as follows:

- A half-year distribution of 3.4 cents per security was paid on 2 March 2021; and
- A half-year distribution of 6.6 cents per security was paid on 31 August 2021.

PLEASE READ: The taxation treatment of investment income can be complex. We recommend you seek professional taxation advice from your accountant or taxation adviser in relation to your investment in Vicinity Centres. The contents of this statement are not and should not be relied upon as taxation advice.

1. Refer overleaf for notes to the distribution components.

Notes relating to your AMMA Tax Statement

You should refer to the Vicinity Centres Annual Tax Return Guide For Individuals 2021 prior to completing your 2021 income tax return. The Annual Tax Return Guide For Individuals 2021 can be obtained from <http://www.vicinity.com.au/investor-centre/tax-information> or by contacting us on 1300 887 890 for a hard copy.

This statement has been prepared on the basis that you:

- Are an Australian resident individual taxpayer;
- Do not have any current year or carried-forward revenue losses or capital losses; and
- Hold your stapled securities as an investment on capital account, rather than as part of a business that trades in these types of investments.

1. Australian assessable income

Trust income is taxed on an attribution basis. This component comprises interest and other income and must be included in your tax return at Label 13U (non-primary production income).

2. Discounted capital gains

This component of the distribution is attributable to capital gains calculated using the discounted method. This is the taxable amount for resident individuals.

3. Non-assessable amount

The amount shown at this item is not assessable to you as income and is not required to be included in your tax return.

4. Tax deducted

This component of the distribution represents tax deducted from Australian residents who have not supplied their Tax File Number (TFN) or Australian Business Number (ABN) or have not claimed an exemption from quoting their TFN or ABN. If you are a non-resident investor, tax has been deducted from your distribution because of your non-resident tax status.

5. Capital gain (grossed up) – TAP and Non-TAP

This component of the distribution is attributable to capital gains sourced from Taxable Australian Property (TAP) and Non-Taxable Australian Property (Non-TAP). The taxable amount for a resident securityholder is disclosed at item 2 which is calculated by applying the capital gains tax (CGT) 50% discount to this amount. This amount should not be used for resident complying superannuation entities and companies.

6. Total gross capital gains

The amount shown at this item is the total amount of your current year capital gains and must be included in your tax return at Label 18H (Total current year capital gains).

7. AMIT cost base net decrease amount

Under the AMIT rules, you will either have an AMIT cost base net increase or net decrease amount to the CGT cost base or reduced cost base of your securities. For the current year, there is an AMIT cost base net decrease amount. As a result, you are required to reduce the CGT cost base or reduced cost base of your securities by the amount shown at this item.

If the AMIT cost base net decrease amount exceeds the CGT cost base of your securities, your CGT cost base is reduced to nil, and any additional AMIT cost base net decrease amount will give rise to a capital gain. This gain may be reduced by the applicable CGT discount percentage if you have held your securities for 12 months or more.