



Aveo Group  
Aveo Group Limited ABN 28 010 729 950  
Aveo Funds Management Limited ABN 17 089 800 082  
AFSL No. 222273 as responsible entity for  
Aveo Group Trust ARSN 099 648 754

### Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/AOG](http://www.computershare.com.au/easyupdate/AOG)



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

### Enquiries:

(within Australia) 1300 658 814  
(outside Australia) +61 3 9415 4316

001664 000 AOG



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

Holder Identification Number (HIN)

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## Annual Taxation Statement for the year ended 30 June 2019

This statement represents your Annual Taxation Statement for the period 1 July 2018 to 30 June 2019.

### Summary of 2019 tax return items

Description	Aveo Group Limited	Aveo Group Trust	TOTAL	Australian Resident Individual Tax Return Label
<b>Tax Return - Income Section</b>				
Dividends - franked	\$0.00		\$0.00	11T
Dividends - unfranked	\$0.00		\$0.00	11S
Franking Credit	\$0.00		\$0.00	11U
<b>Tax Return - Supplementary Section</b>				
Non-primary production income		\$1,069.62	\$1,069.62	13U
Credit for TFN amounts withheld		\$0.00	\$0.00	13R
Credit for foreign resident withholding amounts (excluding capital gains)		\$0.00	\$0.00	13A
Total current year capital gains		\$0.00	\$0.00	18H
Net capital gain		\$0.00	\$0.00	18A
Assessable foreign source income		\$0.00	\$0.00	20E
Other net foreign source income		\$0.00	\$0.00	20M
Foreign tax credits		\$0.00	\$0.00	20O

### Summary of Tax Deferred Components of Distributions

Tax Deferred Amounts	Year ended 30 June 2019 Trust Distributions
Aveo Group Trust	\$353.28


Use this Tax Statement to complete your 2019 Tax Return. Do not use your dividend/distribution statements issued with cash payments to complete your 2019 Tax Return. You should seek independent advice if you are uncertain as to the nature of any item included in this Statement.


**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**iShares Asia 50 ETF**

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

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HOPE ISLAND QLD 4212

TFN/ABN Status: TFN quoted

**Holder Identification Number (HIN)**

**HIN WITHHELD**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019**

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

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U		\$0.23
Other deductions relating to non-primary production income	13Y		\$0.00
Franked distributions from trusts	13C		\$0.00
Share of franking credits from franked dividends	13Q		\$0.00
Share of credit for TFN amounts withheld	13R		\$0.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$0.00
Total current year capital gains	18H		\$0.00
Assessable foreign source income	20E		\$839.66
Australian franking credits from a New Zealand company	20F		\$0.00
Other net foreign source income	20M		\$839.66
Foreign income tax offset	20O		\$124.40
Other income - rebates	24V		\$0.00
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)	\$0.23		\$0.23
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
	<hr/>		<hr/>
Non primary production income	\$0.23		\$0.23
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
	<hr/>		<hr/>
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital			
Foreign income			
Assessable foreign source income	\$715.26	\$124.40	\$839.66
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
	<hr/>		<hr/>
Gross Amount	\$715.49		\$839.89
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$715.49		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**iShares Europe ETF**

ARSN 625 113 528  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

— 026607 000 IEU



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Please also note the information regarding capital gains roll-over relief relating to this conversion.

**ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2019**

This Annual Taxation Statement has been prepared to assist Australian tax residents with the completion of their individual income tax return for the year ended 30 June 2019. All values are in Australian dollars.

This income is sourced from outside of Australia and is not reported to the ATO. As a result, if you are lodging your tax using MyTax (the ATOs online tax lodgement tool previously known as e-tax) the below values will not automatically appear in your online tax form when the pre-fill option has been selected and will need to be manually added.

This Annual Tax Statement reflects distributions paid within the tax year beginning 1 July 2018 and ending 30 June 2019.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Individual Tax Return Label		Amount
Assessable foreign source income	20E		\$496.91
Other net foreign source income	20M		\$496.91
Foreign income tax offset	20O <sup>1</sup>		\$74.54
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income <sup>2</sup>	\$422.37	\$74.54	\$496.91
Other net foreign source income <sup>3</sup>	\$422.37	\$74.54	\$496.91
Non-assessable amount			
Return of capital <sup>4</sup>	\$0.00		
Net cash distribution	\$422.37		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**iShares Europe ETF**

ARSN 625 113 528  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

030419 000 IEU



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TFN/ABN Status: ABN quoted

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**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019**

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

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U		\$0.01
Other deductions relating to non-primary production income	13Y		\$0.00
Franked distributions from trusts	13C		\$0.00
Share of franking credits from franked dividends	13Q		\$0.00
Share of credit for TFN amounts withheld	13R		\$0.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$0.00
Total current year capital gains	18H		\$0.00
Assessable foreign source income	20E		\$139.32
Australian franking credits from a New Zealand company	20F		\$0.00
Other net foreign source income	20M		\$139.32
Foreign income tax offset	20O		\$20.80
Other income - rebates	24V		\$0.00
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.01		\$0.01
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.01		\$0.01
Non primary production income	\$0.00	\$0.00	\$0.00
Franked distributions			
Capital gains	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		
Return of capital			
Foreign income	\$118.52	\$20.80	\$139.32
Assessable foreign source income			
Other non-assessable amounts			\$0.00
Non-assessable non-exempt amount	\$0.00		
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$118.53		\$139.33
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)	\$0.00		\$0.00
Less TFN amounts withheld			
Less non-resident withholding tax	\$0.00		
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$118.53		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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

ARSN 625 114 061  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

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Please also note the information regarding capital gains roll-over relief relating to this conversion.

**ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2019**

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This Annual Tax Statement reflects distributions paid within the tax year beginning 1 July 2018 and ending 30 June 2019.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Individual Tax Return Label	Amount	
Assessable foreign source income	20E	\$229.05	
Other net foreign source income	20M	\$229.05	
Foreign income tax offset	20O <sup>1</sup>	\$34.35	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income <sup>2</sup>	\$194.70	\$34.35	\$229.05
Other net foreign source income <sup>3</sup>	\$194.70	\$34.35	\$229.05
Non-assessable amount			
Return of capital <sup>4</sup>	\$0.00		
Net cash distribution	\$194.70		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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

ARSN 625 114 061  
BlackRock Investment Management (Australia) Limited  
ARN 13 006 165 975 AFSL 230523

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**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019**

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

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U		\$0.31
Other deductions relating to non-primary production income	13Y		\$0.00
Franked distributions from trusts	13C		\$0.00
Share of franking credits from franked dividends	13Q		\$0.00
Share of credit for TFN amounts withheld	13R		\$0.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$0.00
Total current year capital gains	18H		\$0.00
Assessable foreign source income	20E		\$819.75
Australian franking credits from a New Zealand company	20F		\$0.00
Other net foreign source income	20M		\$819.75
Foreign income tax offset	20O		\$122.02
Other income - rebates	24V		\$0.00
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.31		\$0.31
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.31		\$0.31
Non primary production income	\$0.00	\$0.00	\$0.00
Franked distributions			
Capital gains	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		
Return of capital			
Foreign income	\$697.73	\$122.02	\$819.75
Assessable foreign source income			
Other non-assessable amounts			\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$698.04		\$820.06
Gross Amount			\$0.00
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			
Less non-resident withholding tax	\$0.00		
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$698.04		
Net Cash Distribution			

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

# iShares

by BLACKROCK®

## iShares Global 100 ETF

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

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### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

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

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U		\$0.16
Other deductions relating to non-primary production income	13Y		\$0.00
Franked distributions from trusts	13C		\$0.00
Share of franking credits from franked dividends	13Q		\$0.00
Share of credit for TFN amounts withheld	13R		\$0.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$0.00
Total current year capital gains	18H		\$0.00
Assessable foreign source income	20E		\$934.94
Australian franking credits from a New Zealand company	20F		\$0.00
Other net foreign source income	20M		\$934.94
Foreign income tax offset	20O		\$139.08
Other income - rebates	24V		\$0.00
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.16		\$0.16
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.16		\$0.16
Non primary production income	\$0.00	\$0.00	\$0.00
Franked distributions			
Capital gains	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		
Return of capital			
Foreign income	\$795.86	\$139.08	\$934.94
Assessable foreign source income			
Other non-assessable amounts	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		
Net exempt income	\$0.00		
Other non-attributable amounts	\$796.02		\$935.10
Gross Amount			\$0.00
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)	\$0.00		
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax	\$0.00		
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$796.02		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00


PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**iShares Global 100 ETF**

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

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PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Individual Tax Return Label	Amount	
Assessable foreign source income	20E	\$522.32	
Other net foreign source income	20M	\$522.32	
Foreign income tax offset	20O <sup>1</sup>	\$78.34	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income <sup>2</sup>	\$443.98	\$78.34	\$522.32
Other net foreign source income <sup>3</sup>	\$443.98	\$78.34	\$522.32
Non-assessable amount			
Return of capital <sup>4</sup>	\$0.00		
Net cash distribution	\$443.98		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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

All Registry communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney, NSW, 2000  
Locked Bag A14, Sydney South, NSW, 1235  
T: 1300 665 385  
F: (02) 9287 0303  
ASX Code: STW  
Email: [spdr@linkmarketservices.com.au](mailto:spdr@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

16 October 2019



041 016596

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

Dear Investor,

**Amended Attribution Managed Investment Trust Member Annual Statement ("AMMA Statement") for the SPDR S&P/ASX 200 Fund ('the Fund')**

Enclosed is an amended AMMA Statement in respect of your investment in the Fund for the year ending 30 June 2019. You should use the information contained in this amended statement to assist you in preparing your annual taxation return. A guide to the AMMA Statement is available from the Link Market Services Investor Centre website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

**Why has the annual statement been amended?**

As you would be aware, the Fund's original distribution for June 2019 did not include any franking credits. This was because the Fund was subjected to a cap on the amount of credits it could distribute each year as a result of a tax election made when the fund was established in 2001. More information is available on the Market Announcements section of the Fund's website [www.ssga.com/au](http://www.ssga.com/au).

Given the magnitude of the franking credits denied, we requested the Australian Taxation Office grant a revocation of the tax election. Our request was recently granted and allows us to pass on the franking credits that had previously been denied for the June 2019 distribution.

We recognise this may require you to amend your 2018/19 tax return if you have already lodged it and apologise for any inconvenience this may cause you.

If you have any questions regarding this or your SPDR ETF investments in general, please contact Link on 1300 665 385 or +61 2 8280 7115 or by email at [SPDR@linkmarketservices.com.au](mailto:SPDR@linkmarketservices.com.au).

Yours sincerely

**Peter Hocking**  
Company Secretary

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$157.73		\$157.73
Dividends - unfranked amount not declared to be CFI	\$57.12		\$57.12
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$47.80		\$47.80
Interest (not subject to non - resident withholding tax)	\$1.53		\$1.53
Other assessable Australian income	\$141.28		\$141.28
Less other allowable trust deductions	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$405.46</b>		<b>\$405.46</b>
<b>Dividends - Franked Amount</b>	<b>\$1,946.47</b>	<b>\$872.74</b>	<b>\$2,819.21</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$14.78		\$14.78
Capital gains - discounted method NTAP	\$32.03	\$0.00	\$32.03
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00	\$0.00	\$0.00
<b>Net capital gain</b>	<b>\$46.81</b>	<b>\$0.00</b>	<b>\$46.81</b>
AMIT CGT gross up amount			\$46.81
Other capital gains distribution	\$46.81		
<b>Total current year capital gains</b>	<b>\$93.62</b>	<b>\$0.00</b>	<b>\$93.62</b>
<b>Foreign Income</b>			
Other net foreign source income	\$38.41	\$4.04	\$42.45
<b>Assessable foreign income</b>	<b>\$38.41</b>	<b>\$4.04</b>	<b>\$42.45</b>
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$38.41</b>	<b>\$4.04</b>	<b>\$42.45</b>
<b>Other Non-Assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$56.79		
<b>Total non-assessable amounts</b>	<b>\$56.79</b>		
<b>Gross cash distribution</b>	<b>\$2,540.75</b>		
<b>Other deductions from distribution</b>			
Less: withholding tax	\$0.00		
<b>Net cash distribution</b>	<b>\$2,540.75</b>		



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



**All correspondence to:**  
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](http://www.investorcentre.com/au/contact)

027652 000 SYD  
CAPT CHARLES KING GRIFFITHS  
<KINGRAE S/F A/C>  
9132 PETER SENIOR DRIVE  
HOPE ISLAND QLD 4212

Holder Number: HIN WITHHELD  
Statement Date: 15 August 2019  
TFN/ABN Status: Quoted

## 2019 SYD Tax Statement Information for your 2019 Tax Return

2019 SYD Tax Statement Guide can be downloaded at  
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2019 and held their SYD investments on capital account. It will assist those persons with the completion of their 2019 income tax returns. This statement should be read together with the 2019 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

### SYD Distributions for the year ended 31 December 2018 - paid on 14 August 2018 and 14 February 2019

	Cash Distributions	Taxable Income	Tax Return for Individuals (Supplementary section)
<b>Australian Income</b>			
Interest income	\$464.51	\$464.51 <sup>(1)</sup>	13U
<b>Tax-deferred distributions</b>			
Paid on 14 August 2018	\$0.16 <sup>(2)</sup> (A)		
Paid on 14 February 2019	\$0.33 <sup>(3)</sup> (A)		
<b>Gross Cash Distribution from SAT1</b>	\$465.00		
Less TFN tax withheld - SAT1	\$0.00 <sup>(4)</sup> (B)		13R
<b>Unfranked dividend paid by SAL</b>	\$1,230.00 (C)	\$1,230.00 <sup>(5)</sup>	11S
Less TFN tax withheld - SAL	\$0.00 <sup>(6)</sup> (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
<b>Net Cash Distributions</b>	\$1,695.00		



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



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HOPE ISLAND QLD 4212

**Part A**

25 July 2019

SRN/HIN: X\*\*\*\*\*7837

**Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2019**

**Part B: Summary of 2019 tax return (supplementary section) items for a resident individual**

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$0.72	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld from trust distributions	\$0.00	13R / 13P
Net capital gain	\$285.67	18A
Total current year capital gains	\$571.34	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$1,584.97	20E
Other net foreign source income	\$1,584.97	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$203.63	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

\* To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2019.

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

	Amount	
Capital gains - discounted method	\$571.34	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$571.34</b>	

**Part D : Tax offsets**

	Amount
<b>Tax offsets</b>	
Franking credit tax offset	\$0.00
Foreign income tax offset	\$203.63
<b>Total tax offsets</b>	<b>\$203.63</b>

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

AMIT cost base net amount - net reduction	\$0.00
AMIT cost base net amount - net increase	\$0.00

**Part F: Payment summary information for the year ended 30 June 2019 (for non-resident unitholders only)**

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest income	\$0.72	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Please retain this statement for income tax purposes.



## Enquiries:

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

025674 000 TCL  
CAPT CHARLES KING GRIFFITHS  
<KINGRAE S/F A/C>  
9132 PETER SENIOR DRIVE  
HOPE ISLAND QLD 4212

## Holder Identification Number (HIN)

HIN WITHHELD

Dear security holder,

## Annual Tax Statement

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

### TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2019 income tax return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at <https://www.transurban.com/investor-centre/distributions-and-tax/tax-guides>. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the 2019 income year. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2019. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2019.

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

#### Part A: Components of the Distribution

##### Dividend<sup>1</sup>

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
30/06/2018 (paid 10/08/2018)	\$0.025	3,663	\$91.58	\$91.58	\$39.25	\$91.58
31/12/2018 (paid 15/02/2019)	\$0.010	4,306	\$43.06	\$43.06	\$18.45	\$43.06
<b>Total</b>			<b>\$134.64</b>	<b>\$134.64</b>	<b>\$57.70</b>	<b>\$134.64</b>

##### Distribution<sup>2</sup>

Period End Date	Distribution (per Unit)	No. of Units held	Assessable Australian Income (Attribution Amounts)					Tax Offset		
			Interest Income	Rent and Other Income	Franked Distribution	Non- Assessable Amount	Gross Distribution	Tax Withheld	Net Distribution	Franking Credits
31/12/2018 (paid 15/02/2019)	\$0.280	4,306	\$435.33	\$198.13	\$0.00	\$572.22	\$1,205.68	\$0.00	\$1,205.68	\$0.00
30/06/2019 (paid 9/08/2019)	\$0.280	4,306	\$312.48	\$214.64	\$0.00	\$678.56	\$1,205.68	\$0.00	\$1,205.68	\$0.00
<b>Total</b>			<b>\$747.81</b>	<b>\$412.77</b>	<b>\$0.00</b>	<b>\$1,250.78</b>	<b>\$2,411.36</b>	<b>\$0.00</b>	<b>\$2,411.36</b>	<b>\$0.00</b>

#### Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

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

AMIT cost base net decrease amount	\$1,250.78
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