



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

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MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Statement Date: 31 August 2020  
SRN: X00076865281

## Annual Taxation Statement For the year ended 30 June 2020

Dear Securityholder,

This is your 2020 Annual Taxation Statement from Vicinity Centres which has been prepared to assist with the completion of your 2020 Australian income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2020 income year. It is required to provide you with an AMIT Member Annual (AMMA) Statement in respect to your securityholding during the year ended 30 June 2020. This Annual Taxation Statement is an AMMA Statement for the year ended 30 June 2020.

### 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 2020. The tax return label references are relevant if you are completing an Australian income tax return for individuals.

Determined member component	Notes <sup>1</sup>	\$	Tax return label
Australian assessable income			
- Interest		34.82	N/A
- Other income		1,194.58	
<b>Total Australian assessable income</b>	(1)	<b>1,229.40</b>	13U
Discounted capital gains	(2)	52.38	18A
<b>Less</b> Attributed taxable components in excess of cash distribution	(3)	80.58	N/A
Tax Deducted			
- Tax remitted		0.00	13R
- Less tax paid on your behalf		0.00	
<b>Less Tax deducted from distribution</b>	(4)	<b>0.00</b>	N/A
<b>Total net distribution paid (1 + 2 - 3 - 4)</b>		<b>1,201.20</b>	N/A

### Part B: Additional information

Additional information	Notes <sup>1</sup>	\$	Tax return label
Capital gains – TAP		93.60	
Capital gains – Non-TAP	(5)	11.16	N/A
<b>Total gross capital gains</b>	(6)	<b>104.76</b>	18H

### Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes <sup>1</sup>	\$	Tax return label
Cost base net increase amount	(7)	132.96	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 2020. This Annual Taxation Statement relates to a payment made by Vicinity Centres Trust of 7.7 cents per security which was paid on 2 March 2020.

**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**

## Notes relating to your Annual Taxation Statement

You should refer to the Vicinity Centres Annual Tax Return Guide For Individuals 2020 prior to completing your 2020 income tax return. The Annual Tax Return Guide For Individuals 2020 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. Attributed taxable components in excess of cash distribution

The amount shown at this item is the difference between total taxable components attributed to you and your cash distribution (deemed distribution). You are not required to include this amount 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.

The amount of tax deducted also includes a tax payment made on your behalf by Vicinity Centres due to taxable components attributed to your securityholding for the financial year exceeding the cash distribution payment. Vicinity Centres may choose to subtract this tax payment made on your behalf for the year ended 30 June 2020 from future distributions made by Vicinity Centres.

### 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 increase 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 increase amount. As a result, you are required to increase the CGT cost base or reduced cost base of your securities by the amount shown at this item.



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)



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MCKAY SUPER CO PTY LTD  
 <MCKAY SUPER FUND A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

Holder Number: X0076865281  
 Statement Date: 14 August 2020  
 TFN/ABN Status: Quoted

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

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

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

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

	Cash Distributions	Taxable Income	Tax Return for Individuals and Tax Return for Individuals (Supplementary section)
<b>Australian Income</b>			
Interest income	\$212.81	\$212.81 <sup>(1)</sup>	13U
<b>Tax-deferred distributions</b>			
Paid on 15 August 2019	\$0.63 <sup>(2)</sup> (A)		
Paid on 14 February 2020	\$0.00 <sup>(3)</sup> (A)		
<b>Gross Cash Distribution from SAT1</b>	\$213.44		
Less TFN tax withheld - SAT1	\$0.00 <sup>(4)</sup> (B)		13R
<b>Unfranked dividend paid by SAL</b>	\$602.64 (C)	\$602.64 <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>	\$816.08		

**A** Tax-deferred amounts have capital gains tax implications. Investors who hold their SYD investments on capital account for income tax purposes are required to adjust the cost bases and reduced cost bases of their SAT1 units for tax-deferred amounts received. In some cases, tax-deferred amounts could constitute capital gains which have to be reported in your Australian income tax return in whole or in part. If you were an Australian resident individual, refer to Part A, Section 2 of your 2020 SYD Tax Statement Guide. If you were not an individual, or you were an individual who was not a resident of Australia for income tax purposes, Part B of the 2020 SYD Tax Statement Guide may assist you.

If you did not hold your SYD investment on capital account for income tax purposes, you should address the appropriate treatment for you of your tax-deferred distributions.

**B** Australian resident investors had tax withheld from their SAT1 distributions and SAL unfranked dividends at the highest marginal tax rate (including Medicare levy) where a tax file number (TFN) or Australian business number (ABN) (where relevant) was not supplied and an exemption was not claimed.

**C** This represents the unfranked dividend paid by SAL.

**D** The non-resident tax withheld amount reflects Australian interest withholding tax withheld from the interest component of the distribution paid by SAT1 and Australian dividend withholding tax withheld from unfranked dividends paid by SAL.

#### 2020 SYD Tax Statement Guide References

(1), (2), (3), (4), (5) and (6): These references are explained in Parts A and B of your 2020 SYD Tax Statement Guide.

Further detail on the components shown on 2020 SYD Investor Tax Statements can be found at [www.sydneyairport.com.au/taxcomponents2020](http://www.sydneyairport.com.au/taxcomponents2020)

The information given 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.**

**iShares Global 100 ETF**

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

Update your information:

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PO BOX 1777  
WOLLONGONG DC NSW 2500

TFN/ABN Status: TFN quoted

**Holder Identification Number (HIN)**

**X 0076865281**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020**

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

**PART A - SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.49
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	\$46.54
Total current year capital gains	18H	\$93.08
Assessable foreign source income	20E	\$2,006.49
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$2,006.49
Foreign income tax offset	20O	\$304.78
Other income - rebates	24V	\$0.00

**PART B - COMPONENTS OF DISTRIBUTION**

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.49		\$0.49
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
<b>Non primary production income</b>	<b>\$0.49</b>		<b>\$0.49</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$46.54		\$46.54
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$46.54</b>		<b>\$46.54</b>
AMIT CGT gross up amount			\$46.54
Other capital gains distribution	\$46.54		
<b>Total current year capital gains</b>	<b>\$93.08</b>		<b>\$93.08</b>
Return of capital	\$0.00		
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$1,701.71</b>	<b>\$304.78</b>	<b>\$2,006.49</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$1,795.28</b>		<b>\$2,100.06</b>
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		
<b>Net Cash Distribution</b>	<b>\$1,795.28</b>		

