



Exchange Traded Funds
 Responsible Entity: Betashares Capital Ltd
 ABN 78 139 566 868 | AFSL 341181
 ARSN 169 907 564

All Registry communications to:
 C-Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1300 420 094
 ASX Code: NDO
 Email: registrars@linkmarketservices.com.au
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Part A: Your details

MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

041 385138

Date: 31 July 2021
 Reference No.: X*****0431

BETASHARES NASDAQ 100 ETF
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

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

Tax return label	Amount	Tax return (supplementary section)
13U	\$0.00	Share of net income from trusts, less net capital gains, foreign income and franked distributions
13C	\$0.00	Franked distribution from trusts
13Y	\$0.00	Other deductions relating to non-primary production income
13V	\$0.00	Share of franking credits from franked dividends
13Q	\$0.00	Share of credit for foreign resident withholding amounts (excluding capital gains)
13A	\$0.00	Share of credit for tax amounts withheld
13R	\$0.00	Net capital gain
18A	\$291.57	Total current year capital gains
18H	\$583.14	Credit for foreign resident capital gains withholding amounts
18X	\$0.00	Assessable foreign source income
20E	\$30.58	Other net foreign source income
20M	\$30.58	Australian franking credits from a New Zealand franking company
20F	\$0.00	Foreign income tax offset *
20C	\$13.22	Early stage venture capital limited partnership: current year tax offset
17K	\$0.00	Early stage investor: current year tax offset
18L	\$0.00	Other refundable tax offsets: Exploration credits
19P	\$0.00	

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

Amount	Capital gains - discounted method	Capital gains - indexed method	Capital gains - other method	Total current year capital gains
	\$583.14	\$0.00	\$0.00	\$583.14
	(gross amount)			

*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 2021.



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 Fund
 PO BOX 573
 COOLANGATTA QLD 4225

Annual Tax Statement Prime Value Growth Fund

Part A: Summary of 2021 tax return (supplementary section) items

Tax Return Label	Amount
------------------	--------

13U	\$166.09	Share of net income from trusts, less net capital gains, foreign income and franked distributions
13C	\$1,073.48	Franked distributions from trusts
13Q	\$562.04	Share of franking credit from franked dividend
13R	\$0.00	Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions
18H	\$4,502.02	Total current year capital gains
18A	\$4,069.68	Net capital gain
20E	\$0.00	Assessable foreign source income
20M	\$0.00	Other net foreign source income
200	\$0.00	Foreign income tax offset

Please retain this statement for income tax purposes

Part B: Components of distribution

Taxable Amount	Tax Paid or Tax Offsets	Cash Distribution
		Australian Source Income
		Interest (Domestic)
\$7.65	\$0.00	\$7.65
		Other income
\$3.24	\$0.00	\$3.24
		Dividends – unfranked amount not declared to be CFI*
\$155.20	\$0.00	\$155.20
		Dividends – unfranked amount declared to be CFI
\$0.00	\$0.00	\$0.00
\$166.09	\$0.00	\$166.09
		Franked distributions from trusts
		Capital Gains
		Discounted capital gains
\$432.34	\$0.00	\$432.34
		CGT concession amount
\$0.00	\$0.00	\$432.34
		Capital gains - indexation method
\$0.00	\$0.00	\$0.00
		Capital gains - other method
\$3,637.34	\$0.00	\$3,637.34
\$4,069.68	\$0.00	\$4,502.02
		Foreign Source Income
		Assessable foreign source income
\$0.00	\$0.00	\$0.00
		Non-Taxable income
		Tax deferred amounts
\$0.00	\$0.00	\$0.00
		100% tax exempt amounts
\$0.00	\$0.00	\$0.00
		Tax free amounts
\$0.00	\$0.00	\$0.00
		Return of capital
		Total cash distribution
		\$5,179.55
		Less amounts deducted from trust distribution
		TFN Amount withheld
		\$0.00
		Net Cash Distribution
		\$5,179.55

* Conduit Foreign Income



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Issue Date: 23/07/2021
 Period Start Date: 1/07/2020
 Period End Date: 30/06/2021
 Account No: HNW10106

Annual Tax Statement Prime Value Emerging Opportunities Fund

Part A: Summary of 2021 tax return (supplementary section) items

Tax Return Label	Amount	Tax return (Supplementary section)
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13U	\$0.00	Share of net income from trusts, less net capital gains, foreign income and franked distributions
13C	\$151.48	Franked distributions from trusts
13Q	\$151.48	Share of franking credit from franked dividend
13R	\$0.00	Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions
18H	\$3,072.32	Total current year capital gains
18A	\$1,284.69	Net capital gain
20E	\$0.00	Assessable foreign source income
20M	\$0.00	Other net foreign source income
20O	\$0.00	Foreign income tax offset

Please retain this statement for income tax purposes

Part B: Components of distribution

Taxable Amount	Cash Distribution	Tax Paid or Tax Offsets	Taxable Amount
			Australian Source Income
\$0.00	\$0.00	\$0.00	Interest
\$0.00	\$0.00	\$0.00	Other income
\$0.00	\$0.00	\$0.00	Dividends – unfranked amount not declared to be CFI
\$0.00	\$0.00	\$0.00	Dividends – unfranked amount declared to be CFI
\$0.00	\$0.00	\$0.00	Non primary-production income
\$0.00	\$0.00	\$151.48	Franked distributions from trusts
\$0.00	\$0.00	\$1,284.69	Capital Gains
\$0.00	\$0.00	\$0.00	Discounted capital gains
\$0.00	\$0.00	\$0.00	CGT concession amount
\$0.00	\$0.00	\$0.00	Capital gains - indexed method
\$0.00	\$0.00	\$0.00	Capital gains - other method
\$0.00	\$0.00	\$0.00	Distributed capital gains
\$0.00	\$0.00	\$0.00	Foreign Source Income
\$0.00	\$0.00	\$0.00	Assessable foreign source income
\$22.68	\$0.00	\$0.00	Non-Taxable Income
\$0.00	\$0.00	\$0.00	Tax deferred amounts
\$0.00	\$0.00	\$0.00	Tax exempt amounts
\$0.00	\$0.00	\$0.00	Tax free amounts
\$0.00	\$0.00	\$0.00	Return of capital
\$3,095.00	\$3,095.00	\$0.00	Total cash distribution
			Less amounts deducted from trust distribution
			TFN Amount withheld
			Net Cash Distribution
			\$3,095.00

* Conduit Foreign Income

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Neil R & Gwenda L Kay ATF Kay Super Fund
 Unit 124
 101 Pickings Road
 SAFETY BEACH VIC 3936

Part A: Your details
 Investor No.: 40256804
 TFN/ABN status: Quoted
 You are recorded as being a:
 Superannuation Fund
 Tax residency at statement date: Australia

BlackRock Australian Share Fund
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) Items for a resident individual

Tax return label	Amount	Tax return (supplementary section)
13U	2.30	Share of net income from trusts, less net capital gains, foreign income and franked distributions
13C	1,089.17	Franked distribution from trusts
13V	0.00	Other deductions relating to non-primary production income
13P	0.00	Share of credits for tax withheld where ABN not quoted
13Q	1,083.71	Share of franking credit from franked dividends
13A	0.00	Share of credit for foreign resident withholding amounts (excluding capital gains)
13R	0.00	Share of credit for tax file number amounts withheld from interest dividends and unit trust distributions
18A	15,806.45	Net capital gain
18B	31,612.90	Total current year capital gains
18K	0.00	Credit for foreign resident capital gains withholding amounts
19K	0.00	CFC income
20E	8.81	Assessable foreign source income
20M	8.81	Other net foreign source income
20F	0.00	Australian franking credits from a New Zealand franking company
200	5.81	Foreign income tax offset *
27K	0.00	Early stage venture capital limited partnership: current year tax offset
28L	0.00	Early stage investor: current year tax offset

BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL) is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material. Any potential investor should consider the latest product disclosure statement, prospectus or other offer document (Offer Documents) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. Offer Documents can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances Offer Documents are also available on the BIMAL website at www.blackrock.com.au. This material has been prepared by BIMAL based on its understanding of current regulatory requirements and laws as at the date of this material. The information in this material is not intended to provide, and should not be relied upon, for accounting, legal, tax advice or investment recommendations and its provided to the recipient on an 'as is' and 'as available' basis and is subject to change. BIMAL or any of its affiliates do not provide taxation advice and are not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If you intend to rely on this material to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law you should seek tax advice from a registered tax agent or a registered tax (financial) adviser. 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 this information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

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Part B: Summary of 2021 tax return (supplementary section) items for a resident individual continued.....

Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
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*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

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

Amount	Amount
Capital gains - discounted method	31,612.90
Capital gains - other method (gross amount)	0.00
Total current year capital gains	31,612.90

Part C: Components of attribution

Attributable amount	Tax paid or franking credit (grossed up)	Cash distributions
---------------------	--	--------------------

Australian Income		
Interest (subject to non - resident withholding tax)	0.69	
Interest (not subject to non - resident withholding tax)	0.00	
Dividends - Unfranked amount declared to be CFI	1.61	
Dividends - less LIC capital gain deduction	0.00	
Other assessable Australian income	0.00	
Other assessable Australian income (NCMI)	0.00	
Other assessable Australian income (Excluded from NCMI)	0.00	
Other assessable Australian income (CBMI)	0.00	
Less other allowable trust deductions	0.00	
Non-primary production income	2.30	
Dividends - Franked amount	1,083.71	
Capital Gains	1,089.17	

Capital gains - Discounted method TAP	0.00
Capital gains - Discounted method TAP (NCMI)	0.00
Capital gains - Discounted method TAP (Excluded from NCMI)	0.00
Capital gains - Discounted method TAP (CBMI)	0.00
Capital gains - Discounted method NTAP	15,806.45
Capital gains - Other method TAP	0.00
Capital gains - Other method TAP (NCMI)	0.00
Capital gains - Other method TAP (Excluded from NCMI)	0.00

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Part C: Components of attribution continued...

Capital gains - Other method TAP (CBMI)	0.00	
Capital gains - Other method NTAP	0.00	
Net capital gains	15,806.45	0.00
AMIT CGT gross up amount	15,806.45	
Other capital gains distribution	15,806.45	
Total current year capital gains	31,612.90	

Foreign income	8.81	5.81
Other net foreign source income	8.81	
Assessable foreign source income	8.81	5.81
Australian franking credit from a New Zealand franking company	0.00	0.00
CFC income	0.00	
Total foreign income	8.81	5.81

Other non-assessable amounts	8.81	5.81
Net exempt income	0.00	
Non-assessable non-exempt amount	0.00	
Other non-attributable amounts	0.00	
Total Non-assessable amounts	662.52	662.52

Gross Cash Distribution	32,286.17	
Less: FTA amounts withheld	0.00	
Net Cash Distribution	32,286.17	

Part D : Tax offsets

Tax offsets		
Franking credit tax offset from Australian resident companies	1,083.71	
Foreign income tax offset	5.81	
Total tax offsets	1,089.52	

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

AMIT cost base net amount - excess (Decrease)	33,375.69
AMIT cost base net amount - shortfall (Increase)	32,713.18
AMIT cost base net amount - net reduction	662.51
AMIT cost base net amount - net increase	0.00

FIOTs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

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Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.

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Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

049952 000 TCL
 MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
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Annual Tax Statement
TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.


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


PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)


Item	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)
Dividends - Franked	11T		
Franking credit	\$0.00		
Share of non-primary production income	11U		
Share of non-primary production income	\$0.00		
Franked distributions from trusts	13U		
Franked distributions from trusts	\$583.39		
Share of franking credits from franked dividends	13C		
Share of credit for TFN amounts withheld	13Q		
Share of credit for foreign resident withholding amounts	13R		
Net capital gain	13A		
Net capital gain	\$0.00		
Total current year capital gains	18H		
PART B: COMPONENTS			
Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ²	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	
Assessable Australian Income (Attribution Amounts)	\$134.53	\$228.38	\$194.17
Interest Income	\$44.79	\$149.38	\$7.41
Rent and Other Income ³	\$18.90	\$0.00	\$0.00
Non-Concessional MTT Income (NCMI)	\$0.00	\$0.00	\$0.00
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$6.84	\$2.93
Franking Credit / Tax Offset	\$0.00	\$2.93	\$0.00
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	
Non-Assessable Amount	\$241.43	\$215.61	\$457.04
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

276962_17_V3
 276962_BC049952/1001605

Update Your Information

 www.computershare.com.au/easyupdate/tcl

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 Victoria 3001 Australia

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 (international) +61 3 9415 4315

Holder Identification Number (HIN)
 X 0033920431

Update Your Information

Net Cash Distribution For The Year - Transurban Holding Trust ¹	\$439.65
Gross Distribution (paid February 2021)	\$0.00
Tax withheld ²	\$0.00
Gross Distribution (paid August 2021)	\$607.62
Tax withheld ³	\$0.00
Net cash distributions applicable to the year ended 30 June 2021	\$1,047.27
PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴	
AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$457.04

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.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI', 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") - approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 - MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.

Transurban Holdings Limited ABN 96 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

Update your information:

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 Victoria 3001 Australia

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 MRS GWENDA LOUISE KAY
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 PO BOX 573
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T 015723

Date: 6th September 2021

Holder Number: X0033920431

ASX Code: TCL

Annual Statement

Transurban

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 Transurban (TCL). Each TCL triple stapled security comprises a share in Transurban Holdings Limited, a unit in Transurban Holding Trust and a share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

Do not use this Annual Statement to complete your 2021 Income Tax Return. Please use the Annual Tax Statement issued in August 2021 to complete your 2021 Income Tax Return.

Date ¹	Transaction	Security price ²	Securities held ³	Security value ⁴
30/06/2020	Opening Balance	\$14.13	2897	\$40,935.00
14/08/2020	Distribution Reinvested	\$13.77	34	\$40,360.00
16/02/2021	Distribution Reinvested	\$13.37	33	\$39,629.00
30/06/2021	Closing Balance	\$14.23	2964	\$42,178.00

Cash Distribution Received

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2020	-
14/08/2020	\$0.80
16/02/2021	\$9.63
30/06/2021	\$9.63

Return on Investment for period 1 July 2020 to 30 June 2021

Fees

Directly charged managed costs paid	-
Indirect costs of your investment	\$1,016.31
Total fees paid ⁵	\$1,016.31



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:
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 NSW 1235 Australia
 Telephone: (+61) 1300 887 890
 Facsimile: +61 2 9287 0303
 Security code: VCX
 Email: investor.relationships@vicinity.com.au
 Website: www.vicinity.com.au

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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	10.87	N/A
- Other income	701.55	N/A
Total Australian assessable income	712.42	13U
Discounted capital gains	(2)	18A
Non-assessable amount	(3)	N/A
Less Tax deducted	(4)	13R
Total net distribution paid (1 + 2 + 3 - 4)	1,375.80	N/A

Part B: Additional information

Additional information	Notes ¹	Tax return label
Capital gains - TAP	(5)	
Capital gains - Non-TAP	48.48	N/A
Total gross capital gains	48.48	18H

Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes ¹	Tax return label
Cost base net decrease amount	(7)	
Tax return label	\$ 614.90	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 Centres Trust 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.

\$908.03 31/08/21

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 overhead for notes to the distribution components.