

iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
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Used class' tax statement console.

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MR TERRENCE RODERICK CUBIT &
MRS JUDITH ANN CUBIT
<CUBIT S/F A/C>
UNIT 307 225 LOGAN STREET
EAGLEBY QLD 4207

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 | \$0.00 |
| Share of credit for foreign resident withholding amounts | 13A | \$0.00 |
| Net capital gain | 18A | \$143.82 |
| Total current year capital gains | 18H | \$287.64 |
| Assessable foreign source income | 20E | \$5,721.77 |
| Other net foreign source income | 20M | \$5,721.77 |
| Foreign income tax offset | 20O | \$865.97 |

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 | \$135.51 | | \$143.82 |
| 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 | \$135.51 | | \$143.82 |
| AMIT CGT gross up amount | | | \$143.82 |
| Other capital gains distribution | \$135.51 | | |
| Total current year capital gains | \$271.02 | | \$287.64 |
| Return of capital | \$0.00 | | |
| Foreign income | | | |
| Assessable foreign source income | \$4,872.42 | \$865.97 | \$5,721.77 |
| 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 | \$5,143.44 | | \$6,009.41 |
| 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 | | |
| Net Cash Distribution | \$5,143.44 | | |

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

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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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024111 000 SYD



MR TERRENCE RODERICK CUBIT &
MRS JUDITH ANN CUBIT
<CUBIT S/F A/C>
UNIT 307 225 LOGAN STREET
EAGLEBY QLD 4207

Holder Number: HIN WITHHELD
Statement Date: 31 March 2021

Manually entered tax statement

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 | \$910.59 | 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 | \$910.59 |
| Non primary production income | \$0.00 | \$0.00 | \$910.59 |
| AMIT cost base net amount - excess (Decrease cost base) ^(C) | | | \$0.00 |
| AMIT cost base net amount - shortfall (Increase cost base) ^(D) | | | \$910.59 |
| 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.

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MRS JUDITH ANN CUBIT
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Holder Identification
Number (HIN)

HIN WITHHELD

Used class' tax statement console.

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/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.

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

| Item | Australian Resident Individual Tax Return Label | Total |
|--|--|------------|
| Dividends - Franked | 11T | \$0.00 |
| Franking credit | 11U | \$0.00 |
| Share of non-primary production income | 13U | \$6,395.33 |
| Franked distributions from trusts | 13C | \$107.09 |
| Share of franking credits from franked dividends | 13Q | \$32.12 |
| 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 |

PART B: COMPONENTS

| Dividend - Transurban Holdings Limited ¹ | 30 June 2020 (paid August 2020) | 31 December 2020 (paid February 2021) | Total |
|--|--|--|------------|
| Dividends - Franked | \$0.00 | \$0.00 | \$0.00 |
| Franking Credit / Tax Offset | \$0.00 | \$0.00 | \$0.00 |
| Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts) | 31 December 2020 (paid February 2021) | 30 June 2021 (paid August 2021) | Total |
| Interest Income | \$1,474.55 | \$2,503.76 | \$3,978.31 |
| Rent and Other Income ³ | \$490.95 | \$1,637.73 | \$2,128.68 |
| Non-Concessional MIT Income (NCMI) | \$207.15 | \$81.19 | \$288.34 |
| Capital Gain - Discount | \$0.00 | \$0.00 | \$0.00 |
| Capital Gain - Other | \$0.00 | \$0.00 | \$0.00 |
| Franked Distribution | \$0.00 | \$74.97 | \$74.97 |
| Franking Credit / Tax Offset | \$0.00 | \$32.12 | \$32.12 |
| Other - Transurban Holding Trust ⁴ | 31 December 2020 (paid February 2021) | 30 June 2021 (paid August 2021) | Total |
| Non-Assessable Amount | \$2,646.25 | \$2,363.83 | \$5,010.08 |
| 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 |

Net Cash Distribution For The Year - Transurban Holding Trust⁴

| | |
|---|--------------------|
| Gross Distribution (paid February 2021) | \$4,818.90 |
| Tax withheld ⁵ | \$0.00 |
| Gross Distribution (paid August 2021) | \$6,661.48 |
| Tax withheld ⁵ | \$0.00 |
| Net cash distributions applicable to the year ended 30 June 2021 | \$11,480.38 |

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

| | |
|------------------------------------|------------|
| AMIT cost base net increase amount | \$0.00 |
| AMIT cost base net decrease amount | \$5,010.08 |

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.



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

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Holder Identification Number (HIN)

HIN WITHHELD

Used class' tax statement console.

175908 000 VAS



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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 | \$1,792.25 | |
| Franked distributions from trusts | 13C | \$7,333.05 | |
| Share of franking credits from franked dividends | 13Q | \$2,265.28 | |
| 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 | \$347.92 | |
| Total current year capital gains | 18H | \$695.84 | |
| Assessable foreign source income | 20E | \$232.45 | |
| Other net foreign source income | 20M | \$232.45 | |
| Foreign income tax offset | 20O | \$7.11 | |
| PART B – COMPONENTS OF ATTRIBUTION | | | |
| Item | Cash Distribution | Tax Paid/Offsets | Attribution |
| Australian Income | | | |
| Unfranked distributions | \$261.73 | | \$152.46 |
| Unfranked CFI distributions | \$492.60 | | \$496.83 |
| Interest - subject to non resident WHT | \$56.43 | | \$64.20 |
| Interest - not subject to non resident WHT | \$30.77 | | \$30.96 |
| Other income - clean building MIT income | \$0.00 | | \$0.00 |
| Other income - excluded from NCM | \$8.79 | | \$11.73 |
| Other income - NCM | \$16.59 | | \$19.76 |
| Other income | \$581.44 | | \$1,016.31 |
| Non primary production income | \$1,448.35 | | \$1,792.25 |
| Franked distributions | \$5,037.84 | \$2,265.28 | \$7,333.05 |
| Capital Gains | | | |
| Discounted capital gains TAP - clean building MIT income | \$0.00 | | \$0.00 |
| Discounted capital gains TAP - excluded from NCM | \$0.00 | | \$0.00 |
| Discounted capital gains TAP - NCM | \$0.00 | | \$0.00 |
| Discounted capital gains TAP | \$46.69 | | \$0.00 |
| Discounted capital gains NTAP | \$178.31 | | \$347.92 |
| Capital gains – other method TAP - clean building MIT income | \$0.00 | | \$0.00 |
| Capital gains – other method TAP - excluded from NCM | \$0.00 | | \$0.00 |
| Capital gains – other method TAP - NCM | \$0.00 | | \$0.00 |
| Capital gains – other method TAP | \$47.61 | | \$0.00 |
| Capital gains – other method NTAP | \$0.00 | | \$0.00 |
| Net capital gain | \$272.61 | | \$347.92 |
| AMIT CGT gross up amount | | | \$347.92 |
| Other capital gains distribution | \$225.00 | | |
| Total current year capital gains | \$497.61 | | \$695.84 |
| Foreign Income | | | |
| Assessable foreign source income | \$220.94 | \$7.11 | \$232.45 |
| 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 | \$7,204.74 | | \$10,053.59 |
| AMIT cost base net amount - excess (Reduce cost base) | | | \$0.00 |
| AMIT cost base net amount - shortfall (Increase cost base) | | | \$576.46 |
| Less TFN amounts withheld | \$0.00 | | |
| Less non-resident withholding tax | | | |
| - Interest / dividend amounts withheld | \$0.00 | | |
| - Fund payment amounts withheld | \$0.00 | | |
| Net Cash Distribution | \$7,204.74 | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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