



**Growthpoint Properties Australia**

Growthpoint Properties Australia Limited (ACN 124 093 901, AFSL No. 316409)  
Growthpoint Properties Australia Trust (ARSN 120 121 002)

**Update your information:**



**Online:**  
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001639 000 GOZ



WANN HOLDINGS PTY LTD  
<WANN HOLDINGS P/L S/FUND A/C>  
884 SOUTH ROAD  
EDWARDSTOWN SA 5039

Securityholder Reference Number (SRN)

SRN WITHHELD COY

## Attribution Managed Investment Trust Member Annual Statement for Growthpoint Properties Australia Trust (GOZ Trust) for the year ended 30 June 2018

### Part A: Your Details

Australian tax file number (TFN)  
Quoted

### Part B: Summary of 2018 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return label	Total amount
<b>Partnerships and trusts</b>		
<b>Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$602.17
<b>Share of credits from income and tax offsets</b>		
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
<b>Capital gains</b>		
Net capital gain	18A	\$301.77
Total current year capital gains (grossed up amount)	18H	\$603.54

### Part C AMMA: Components of an Attribution

Table 1: Australian income

Australian income	Tax return label	Attribution	Tax Paid or Franking credits (grossed up)
Interest		\$4.64	
Other taxable Australian income		\$597.53	
<b>Non-primary production income (A)</b>	13U	<b>\$602.17</b>	

Table 2: Capital gains


Capital gains*	Tax return label	Attribution	Foreign tax credit**
Capital gains discount - Taxable Australian property		\$301.77	
<b>Net capital gain</b>	18A	<b>\$301.77</b>	
AMIT CGT gross up amount		\$301.77	
<b>Total capital gains (B)</b>	18H	<b>\$603.54</b>	

**Table 3: Other non-assessable amounts and cost base details**

Other non-assessable amounts	Tax return label	Attribution	Other amount
Other non-attributable amounts			\$0.00
Gross cash distribution (G)			\$1,110.00
AMIT cost base net amount - shortfall (increase cost base)			<b>\$95.70</b>

**Table 4: Other amounts deducted from trust distribution**

Other amounts deducted from trust distribution	Tax return label		Cash amount
TFN amounts withheld	13R		\$0.00
<b>Net cash distribution</b>			<b>\$1,110.00</b>

<b>Net Distribution for the year:</b>	
Distribution paid 28 February 2018	<b>\$550.00</b>
Tax withheld	<b>\$0.00<sup>(1)</sup></b>
Distribution paid 31 August 2018	<b>\$560.00</b> 
Tax withheld	<b>\$0.00<sup>(1)</sup></b>
<b>Net Distributions applicable to year ended 30 June 2018</b>	<b>\$1,110.00<sup>(2)</sup></b>

<sup>(1)</sup> This amount includes both no-TFN withholding tax and non-resident withholding tax from payments to non-residents.

<sup>(2)</sup> This amount includes any distribution taken as additional GOZ securities under Growthpoint Properties Australia's distribution reinvestment plan.

Use this Tax Statement to complete your 2018 Tax Return. Do not use your dividend/distribution statements issued with cash payments to complete your 2018 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**

**PLEASE REFER TO THE FLIPSIDE OF THIS STATEMENT FOR IMPORTANT TAXATION INFORMATION**

## THIS GUIDE APPLIES TO YOU IF:

- You are an individual Australian resident investor in Growthpoint Properties Australia (which comprises the stapled security of Growthpoint Properties Australia Limited (the “**Company**”) and Growthpoint Properties Australia Trust (the “**Trust**”),
- You hold your Growthpoint stapled securities for the purpose of investment (rather than for resale at a profit) such that the capital gains tax (“**CGT**”) provisions apply to your Growthpoint stapled securities (rather than the ordinary income provisions).

The Guide has been prepared for general information only and should be read in conjunction with the Australian Taxation Office's instructions and publications. This Guide does not constitute the giving of tax or financial product advice.

As each investor's particular circumstances may be different we recommend that you seek and rely on independent taxation advice in relation to your distribution.

## GROWTHPOINT ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAXATION STATEMENT

### GROWTHPOINT TRUST DISTRIBUTION

Your Growthpoint AMIT Member Annual Taxation Statement includes Trust distributions paid to you in February 2018 and August 2018.

For an individual Australian resident taxpayer, the distributions from the Trust are recognised for tax purposes on an attribution basis and not on a receipts basis.

### PART B: SUMMARY OF TAX RETURN FOR INDIVIDUALS – 2018 ITEMS

For tax purposes the distributions from the Trust comprise Australian taxable income (being interest and rental income), a net capital gain, a AMIT CGT gross-up amount (previously known as CGT concession) and other non-assessable amounts (includes tax-free amounts and amounts previously known as tax-deferred). A brief explanation of these terms follows:

#### U Item 13 – Non –primary production income

This item shows your share of Australian sourced non-primary production income. Net capital gains, franked distributions and foreign income are not included in this amount.

#### R Item 13 – Credit for TFN amounts withheld

This item shows your share of any credit for TFN amounts withheld from interest, dividends and unit trust distributions paid or payable, in accordance with sections 12-140 and 12-145 of Schedule 1 to the Taxation Administration Act 1953 (TAA).

#### H Item 18 – Total current year capital gains

#### A Item 18 – Net capital gain

The components of these items are set out in Part C. You will need to gross up your cash distribution by the amount of any tax paid on capital gains (e.g. foreign tax on foreign net capital gains). If you have no current year capital losses or prior year net capital losses, the net capital gain amount can be transferred to your return. However, if you have current year capital losses or prior year net capital losses you will not simply be able to transfer the net capital gain amount from Part A to your tax return as such losses can generally be offset against and reduce capital gains. For assistance in completing the capital gains tax related questions please refer to the ATO publications: Guide to capital gains tax 2018 and Personal investors guide to capital gains tax 2018.

### TFN AMOUNTS WITHHELD

Where you have not provided your Tax File Number or claimed an exemption, tax will be withheld from all unfranked dividends and trust income distributed to you at a rate of 47%. The tax withheld may be claimed as a credit in your income tax return.

### PART C: COMPONENTS ATTRIBUTED

#### Australian income

These details provide a break up of label U item 13 Non-primary production income from trusts.

#### Capital gains

#### Capital gains discount

This item shows the part of the capital gains attributed to you that are eligible for the 50% CGT discount.

#### Net capital gain

This item shows the sum of capital gains (discount and other methods) that has been attributed to you.

#### AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of members under subsections 276-85(3) and (4) of the ITAA 1997, and is included in the AMIT cost base increase amount. This amount is non-assessable.

#### Total capital gain

This item represents the actual amount of capital gains attributed and includes the non-assessable amount in the attribution column for capital gains.

#### Other non-assessable amounts

- Other non-attributable amount - includes the tax-free amounts and amounts previously known as tax-deferred already reflected in the AMIT cost base net amount.

#### Cash distribution details

- TFN amounts withheld – shows the amount withheld from your distributions in accordance with sections 12-140 and 12-145 of Schedule 1 to the Taxation Administrations Act 1953.

#### Cost base details

- AMIT cost base net amount – shortfall  
You must adjust the cost base upwards or reduced cost base of your membership interests in the AMIT by the AMIT cost base net amount – shortfall.

**Example** – We have provided an example below that illustrates how the cost base adjustment is made:

Anne holds units in the AMIT fund on capital account. The cost base for the units at the start of the year (1 July 2017) was \$1.50 per unit.

#### Where there is an AMIT cost base net amount – shortfall

Anne receives a 2018 AMMA with an AMIT cost base net amount – shortfall of \$0.50 per unit. Anne will need to increase the cost base of her units in the AMIT by \$0.50 per unit. This will result in an ending cost base of \$2.00 per unit.

### Disclaimer of liability

While every effort is made to provide accurate and complete information, Growthpoint Properties Australia does not warrant or represent that information in this guide is free from errors or omissions or is suitable for your intended use subject to any terms implied by law and which cannot be excluded. Growthpoint Properties Australia accepts no responsibility from any loss, damage, cost or expense, whether direct or indirect, incurred by you as a result of any error, omission or misrepresentation in information.

12 September 2018

Note to Securityholders

**Correction to Attribution Managed Investment Trust Member Annual Statement for  
Growthpoint Properties Australia Trust (GOZ Trust) for the year ended 30 June 2018**

We refer to the Attribution Managed Investment Trust Member Annual Statement sent to you on 31 August 2018.

Growthpoint has identified calculations errors with respect to the taxable component amounts as set out in the Statements sent to you on 31 August 2018. Whilst the calculations errors are generally immaterial in nature, often less than \$1 for an individual securityholder, the correct amounts will need to be used for taxation purposes. All other amounts as reported in the Statement for gross cash distribution, net cash distribution and net distribution for the year remain correct.

Please note that all cash distributions paid and any amounts withheld for tax are correct and remain unchanged.

Please find attached a revised Attribution Managed Investment Trust Member Annual Statement with the correct amounts. Please use the information contained in this revised Statement as required to be reported in any tax return.

Should you have any queries or need further information, please contact our Investor Relations team at [info@growthpoint.com.au](mailto:info@growthpoint.com.au). Alternatively, please call Computershare on 1300 665 792 (within Australia) or +61 3 9415 4366 (outside Australia), Monday to Friday AEST 8:30am to 7:00pm.

Yours sincerely

Yien Hong  
Company Secretary

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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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WANN HOLDINGS PTY LTD  
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4 THE PIAZZA  
PASADENA SA 5042

Holder Number: X0048394655  
Statement Date: 14 August 2018  
TFN/ABN Status: Quoted

## 2018 SYD Tax Statement Information for your 2018 Tax Return

2018 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 2018 and held their SYD investments on capital account. It will assist those persons with the completion of their 2018 income tax returns. This statement should be read together with the 2018 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 2017 - paid on 14 August 2017 and 14 February 2018

	Cash Distributions	Taxable Income	Tax Return for Individuals (Supplementary section)
<b>Australian Income</b>			
Interest income	\$266.45	\$266.45 <sup>(1)</sup>	13U
<b>Tax-deferred distributions</b>			
Paid on 14 August 2017	\$1.05 <sup>(2)</sup> (A)		
Paid on 14 February 2018	\$0.00 <sup>(3)</sup> (A)		
<b>Gross Cash Distribution from SAT1</b>	\$267.50		
Less TFN tax withheld - SAT1	\$0.00 <sup>(4)</sup> (B)		13R
<b>Unfranked dividend paid by SAL</b>	\$557.50 (C)	\$557.50 <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>	\$825.00		

**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 2018 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 2018 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 parts of the distributions paid by SAT1 and Australian dividend withholding tax withheld from unfranked dividends paid by SAL.

#### **2018 SYD Tax Statement Guide References**

(1), (2), (3), (4), (5) and (6): These references are explained in Parts A and B of your 2018 SYD Tax Statement Guide.

Further detail on the components shown on 2018 SYD Investor Tax Statements can be found at <https://www.sydneyairport.com.au/info-sheet/taxcomponents2018>

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.**



## Enquiries:

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033841 000 TCL

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<WANN HOLDINGS P/L S/F A/C>  
148 ESPLANADE  
ALDINGA BEACH SA 5173

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 2018 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 2018 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 2018. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2018.

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
31/12/2017 (paid 16/02/2018)	\$0.025	3,500	\$87.50	\$87.50	\$37.50	\$87.50

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

		Assessable Australian Income (Attribution Amounts)								Tax Offset
Period End Date	Distribution (per Unit)	No. of Units held	Interest Income	Rent and Other Income	Franked Distribution	Non- Assessable Amount	Gross Distribution	Tax Withheld	Net Distribution	Franking Credits
31/12/2017 (paid 16/02/2018)	\$0.255	3,500	\$393.94	\$134.00	\$0.00	\$364.56	\$892.50	\$0.00	\$892.50	\$0.00
30/06/2018 (paid 10/08/2018)	\$0.255	3,500	\$519.72	\$146.64	\$0.00	\$226.14	\$892.50	\$0.00	\$892.50	\$0.00
<b>Total</b>			\$913.66	\$280.64	\$0.00	\$590.70	\$1,785.00	\$0.00	\$1,785.00	\$0.00

#### 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	\$590.70
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# 2018 TAX STATEMENT

## WESTFIELD CORPORATION

Westfield Corporation Limited ABN 12 166 995 197  
Westfield America Management Limited ABN 66 072 780 619 AFS Licence 230324  
as responsible entity for Westfield America Trust ABN 27 374 714 905 ARSN 092 058 449  
and for WFD Trust ABN 50 598 857 938 ARSN 168 765 875

### Update your information:

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020795 000 WFD



WANN HOLDINGS PTY LTD  
<WANN HOLDINGS P/L S/F A/C>  
4 THE PIAZZA  
PASADENA SA 5042

10 July 2018

WFD Holder No: HIN WITHHELD

### Australian Resident Individuals: Input sheet for 2018 Income Tax Return

This Statement includes all distributions paid by the entities in Westfield Corporation (consisting of Westfield Corporation Limited, Westfield America Trust and WFD Trust) during the period 1 July 2017 to 30 June 2018.

All amounts below are in Australian Dollars.

	Amount or Yes/No Response	Tax Return Label
<b>Tax Return - Income Section</b>		
Dividends - unfranked (CFI)	Nil	11S
Dividends - franked	Nil	11T
Franking credit	Nil	11U
TFN amounts withheld	Nil	11V
<b>Tax Return - Supplementary Section (Income Section)</b>		
Non-primary production income		
- Share of net income from trusts	\$43.32	13U
TFN amounts withheld	Nil	13R
Assessable foreign source income	\$261.43	20E
Other net foreign source income	\$261.43	20M
Foreign income tax offsets	\$12.80	20O

Australian Resident Individuals - Summary of Tax Deferred Amount of Distributions	Total
Westfield America Trust	\$167.05
WFD Trust	\$93.58

**Use only this Tax Statement to complete your 2018 Tax Return, it includes all distributions paid by the entities in Westfield Corporation that should be included in your 2018 Tax Return.**

### Please retain this statement for income tax purposes

Due to the conversions of the amounts from USD to AUD there may be some minor rounding variances.

This Tax Statement should be read in conjunction with the 2018 Westfield Corporation Tax Return Guide, which is available on the Unibail-Rodamco-Westfield website at  
<https://westfield.urw.com/investors/shareholder-information/taxation-information>

There are other income tax consequences from the disposal of your securities as a result of the acquisition of Westfield Corporation by Unibail-Rodamco S.E. and the OneMarket demerger on 7 June 2018.

Please refer to the Unibail-Rodamco-Westfield website for more information at  
<https://westfield.urw.com/investors/shareholder-information/taxation-information>





# 2018 TAX SUMMARY

## WESTFIELD CORPORATION

Westfield Corporation Limited ABN 12 166 995 197  
Westfield America Management Limited ABN 66 072 780 619 AFS Licence 230324  
as responsible entity for Westfield America Trust ABN 27 374 714 905 ARSN 092 058 449  
and for WFD Trust ABN 50 598 857 938 ARSN 168 765 875

Update your information:

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PASADENA SA 5042

10 July 2018

WFD Holder No: HIN WITHHELD

The information below is a summary of the Australian taxation consequences of all distributions made by all entities in Westfield Corporation. **Australian Resident Individual Investors should use the enclosed Tax Statement to assist in completing their 2018 tax return.**  
Due to the conversions of the amounts from USD to AUD there may be some minor rounding variances.

Net Distribution Amount for the 12 months to 30 June 2018	Westfield Corporation Limited	Westfield America Trust	WFD Trust	Total
Distribution paid 31 August 2017	Nil	USD \$357.00 AUD \$452.33	USD \$89.25 AUD \$113.05	USD \$446.25 AUD \$565.38
Distribution paid 28 February 2018	Nil	Nil	Nil	Nil
<b>Net Cash Distribution</b>	<b>Nil</b>	<b>AUD \$452.33</b>	<b>AUD \$113.05</b>	<b>AUD \$565.38</b>
Dividend paid 7 June 2018 as part of the OneMarket demerger (applied to acquire shares in OneMarket Limited)	Nil	Nil	Nil	Nil

Westfield Corporation declares its distributions in USD.

For the August 2017 distributions the US dollar amounts were converted to AU dollar amounts at the exchange rate of US\$1.00 to AU\$1.267106.

For the February 2018 distributions the US dollar amounts were converted to AU dollar amounts at the exchange rate of US\$1.00 to AU\$1.274860.

Westfield Corporation Limited paid a dividend on 7 June 2018 as part of the OneMarket demerger. This dividend was (i) unfranked and had no franking credits attached (0% franked percentage) and (ii) 100% fully declared to be out of Conduit Foreign Income (CFI).

All amounts below are in Australian Dollars.

	Dividend (\$)	Distribution (\$)	Tax Offsets (\$)	Distribution (\$)	Tax Offsets (\$)
<b>Australian Income - Dividends</b>					
Dividends - unfranked (CFI)	Nil				
<b>Australian Income - Trust Distributions</b>					
Interest		\$0.96		\$2.40	
Other income		\$38.50		\$1.46	
<b>Total Non-primary production income</b>		\$39.46		\$3.86	
<b>Capital Gains - grossed up amount (NTARP)</b>		Nil		Nil	
Capital Gains - discount method (50%) (NTARP)		Nil		Nil	
<b>Foreign Income</b>					
Assessable foreign source income		\$245.82	\$8.74	\$15.61	\$4.06
<b>Other Non-assessable amounts</b>					
Tax deferred amount		\$167.05		\$93.58	
CGT Concession Amount		Nil		Nil	
<b>Gross Distribution / Dividend</b>	<b>Nil</b>	<b>\$452.33</b>	<b>\$8.74</b>	<b>\$113.05</b>	<b>\$4.06</b>
<b>Taxes withheld</b>					
TFN amounts withheld	Nil	Nil		Nil	
Managed investment trust fund payment withholding - non-residents only	Nil	Nil		Nil	
Non-resident interest/dividend withholding tax	Nil	Nil		Nil	
<b>Total Net Distribution / Dividend</b>	<b>Nil</b>	<b>\$452.33</b>		<b>\$113.05</b>	<b>\$565.38</b>

Please retain this statement for income tax purposes

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Distribution received is \$565.45.  
Difference of \$0.07 was added in foreign income

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