

052499 000 TCL

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

Update Your Information



www.computershare.com.au/easyupdate/tcl



Computershare Investor Services Pty Limited
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Holder Identification
Number (HIN)

HIN WITHHELD

Total income = \$324.95 + \$12,950.31 =
\$13,275.26

Total FTC = \$139.26 + \$24.32 = \$163.58

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 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 2022. 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 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

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 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$324.95
Franking credit	11U	\$139.26
Share of non-primary production income	13U	\$6,503.56
Franked distributions from trusts	13C	\$81.06
Share of franking credits from franked dividends	13Q	\$24.32
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 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$324.95	\$0.00	\$324.95
Franking Credit / Tax Offset	\$139.26	\$0.00	\$139.26
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$1,776.31	\$1,110.75	\$2,887.06
Rent and Other Income ³	\$643.57	\$1,954.01	\$2,597.58
Non-Concessional MIT Income (NCMI)	\$1,018.92	\$0.00	\$1,018.92
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$56.74	\$56.74
Franking Credit / Tax Offset	\$0.00	\$24.32	\$24.32
Other - Transurban Holding Trust ⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$1,507.75	\$4,882.26	\$6,390.01
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$4,946.55
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$8,003.76
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$12,950.31

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$6,390.01

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.

iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

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TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A – SUMMARY OF 2022 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	\$200.68
Total current year capital gains	18H	\$401.36
Assessable foreign source income	20E	\$6,335.87
Other net foreign source income	20M	\$6,335.87
Foreign income tax offset	20O	\$958.46

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$200.68
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$200.68
AMIT CGT gross up amount			\$200.68
Other capital gains distribution			
Total current year capital gains			\$401.36
Return of capital			
Foreign income			
Assessable foreign source income		\$958.46	\$6,335.87
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$5,778.77		\$6,737.23
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	\$5,778.77		

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

Contact Us:



Online:

www-au.computershare.com/Investor/Contact



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Holder Identification Number (HIN)

HIN WITHHELD

052261 000 VAS



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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A – SUMMARY OF 2022 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		\$2,840.42
Franked distributions from trusts	13C		\$34,329.23
Share of franking credits from franked dividends	13Q		\$10,520.82
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		\$6,813.71
Total current year capital gains	18H		\$13,627.42
Assessable foreign source income	20E		\$487.53
Other net foreign source income	20M		\$487.53
Foreign income tax offset	20O		\$31.70
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$607.25		\$450.43
Unfranked CFI distributions	\$1,284.32		\$1,296.03
Interest - subject to non resident WHT	\$206.73		\$295.29
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.05		\$0.05
Other income - excluded from NCMI	\$10.49		\$11.11
Other income - NCMI	\$11.11		\$17.09
Other income	\$990.58		\$770.42
Non primary production income	\$3,110.53		\$2,840.42
Franked distributions	\$23,749.51	\$10,520.82	\$34,329.23
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	\$5,878.31		\$6,813.71
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	\$5,878.31		\$6,813.71
AMIT CGT gross up amount			\$6,813.71
Other capital gains distribution	\$5,878.31		
Total current year capital gains	\$11,756.62		\$13,627.42
Foreign Income			
Assessable foreign source income	\$453.51	\$31.70	\$487.53
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	\$39,070.17		\$51,284.60
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$1,661.91
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	\$39,070.17		\$39,070.17 + \$31.70 = \$39,101.87



Sydney Airport Limited (ACN 165 056 360) (**SAL**)
Sydney Airport Trust 1 (ARSN 099 597 921) (**SAT1**)
- responsible entity
The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162)
(together **SYD**)

Total Interest SYD = \$2,339.70



All correspondence to:
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022138 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 2022

2022 SYD Tax Statement 1

AMMA Statement in respect of the year ended 31 December 2021

Information for your 2022 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 2022 and held their SYD investments on capital account. This statement and Statement 2 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 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.

SAT1 is an Attributed Managed Investment Trust (**AMIT**) in respect of the year ended 31 December 2021. As a result, SAT1 is required to provide you with an AMIT Member Annual (**AMMA**) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2021. 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 2022 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	\$1,980.00	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$59.04	20E
Other net foreign source income - SAT1	\$59.04	20M

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	\$1,980.00
Non primary production income	\$0.00	\$0.00	\$1,980.00
Foreign source income			
Assessable foreign source income ^(C)	\$0.00		\$59.04
AMIT cost base net amount - excess (Decrease cost base) ^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(E)	\$0.00		\$2,039.04
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$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) As an Australian resident taxpayer, you are liable to pay Australian income tax on income earned from foreign sources. The amount in the column headed 'Tax Attribution' on your AMMA statement identified as Assessable foreign source income represents foreign income that has been attributed to you.

(D) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2021 decreases your tax cost base in the SAT1 units.

(E) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2021 increases your tax cost base in the SAT1 units.

(F) 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.

(G) 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. No withholding tax has been deducted in respect of Assessable foreign source 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.



Sydney Airport Limited (ACN 165 056 360) (**SAL**)
Sydney Airport Trust 1 (ARSN 099 597 921) (**SAT1**)
- responsible entity
The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162)
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022138 000 SYD

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MRS JUDITH ANN CUBIT
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UNIT 307 225 LOGAN STREET
EAGLEBY QLD 4207

Holder Number: HIN WITHHELD
Statement Date: 31 March 2022

2022 SYD Tax Statement 2

AMMA Statement in respect of the period 1 January 2022 to 9 March 2022

Information for your 2022 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 2022 and held their SYD investments on capital account. This statement and Statement 1 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 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.

SAT1 is an Attributed Managed Investment Trust (**AMIT**) in respect of the period 1 January 2022 to 9 March 2022. As a result, SAT1 is required to provide you with an AMIT Member Annual (**AMMA**) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the period 1 January 2022 to 9 March 2022 when your SYD investment was acquired by the Sydney Aviation Alliance. 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 2022 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	\$359.70	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$0.00	20E
Other net foreign source income - SAT1	\$0.00	20M

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	\$359.70
Non primary production income	\$0.00	\$0.00	\$359.70
Foreign source income			
Assessable foreign source income ^(C)	\$0.00		\$0.00
AMIT cost base net amount - excess (Decrease cost base) ^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(E)	\$0.00		\$359.70
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$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) As an Australian resident taxpayer, you are liable to pay Australian income tax on income earned from foreign sources. The amount in the column headed 'Tax Attribution' on your AMMA statement identified as Assessable foreign source income represents foreign income that has been attributed to you.

(D) The AMIT cost base net amount - excess (decrease) for the period 1 January 2022 to 9 March 2022 decreases your tax cost base in the SAT1 units.

(E) The AMIT cost base net amount - shortfall (increase) for the period 1 January 2022 to 9 March 2022 increases your tax cost base in the SAT1 units.

(F) 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.

(G) 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. No withholding tax has been deducted in respect of Assessable foreign source income.

The information in this 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.

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