



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)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

030946 037 SYD



E & G MANAGEMENT PTY LTD
 <E&G DI SIPIO SUPER FUND A/C>
 PO BOX 540
 CHERMSIDE SOUTH QLD 4032

Holder Number: X0054022182
 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)
Australian Income			
Interest income	\$34.31	\$34.31 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 15 August 2019	\$0.05 ⁽²⁾ (A)		
Paid on 14 February 2020	\$0.05 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$34.41		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$95.85 (C)	\$95.85 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$0.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions	\$130.26		



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 PO BOX 540
 CHERMSIDE SOUTH QLD 4032

ASX code: SYD
 Holder ID No.: X0054022182
 TFN/ABN Status: Quoted
 Payment Date: 14 February 2020
 Record Date: 31 December 2019

Distribution statement for the period ended 31 December 2019

Your Investment 338 Securities X Price at 31 December 2019 \$8.66 = A\$2,927.08

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	338	A\$17.58
SAL ^(b)	14.30 cents	338	A\$48.33
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$65.91

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Please turn over for your indirect cost calculation.

Distribution Reinvestment

Distribution amount:	A\$65.91
Cash balance in your Distribution Reinvestment Plan (the Plan) account brought forward:	A\$3.90
Amount available for reinvestment:	A\$69.81
Less the amount applied to allocate to you 7 securities at A\$8.8432 per security:	A\$61.90
Your cash balance carried forward in the Plan account:	A\$7.91
Number of securities participating in the Plan:	338
Number of securities allotted for the reinvestment of this distribution:	7

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.


Please retain this statement to assist with preparation of your income tax return.



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 PO BOX 540
 CHERMSIDE SOUTH QLD 4032

19-20

ASX code: SYD
 Holder ID No.: X0054022182
 TFN/ABN Status: Quoted
 Payment Date: 15 August 2019
 Record Date: 28 June 2019

Final distribution statement for the period ended 30 June 2019

Your Investment 330 Securities X Price at 28 June 2019 \$8.04 = A\$2,653.20

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.10 cents	330	A\$16.83
SAL ^(b)	14.40 cents	330	A\$47.52
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$64.35

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Distribution Reinvestment

Distribution amount:	A\$64.35
Cash balance in your Distribution Reinvestment Plan (the Plan) account brought forward:	A\$3.54
Amount available for reinvestment:	A\$67.89
Less the amount applied to allocate to you 8 securities at A\$7.9986 per security:	A\$63.99
Your cash balance carried forward in the Plan account:	A\$3.90
Number of securities participating in the Plan:	330
Number of securities allotted for the reinvestment of this distribution:	8

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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