



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)

X0056739599  
2485



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┌ 032914 000 SYD



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 MRS ALISON MARJORIE PETHERICK  
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 UNIT 3  
 7 MARGARET STREET  
 TWEED HEADS NSW 2485

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](http://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	\$255.73	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$7.63	20E
Other net foreign source income - SAT1	\$7.63	20M

#### PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld <sup>(A)</sup>	\$0.00
Less non-resident withholding tax <sup>(B)</sup>	\$0.00
<b>Net Cash Distribution from SAL</b>	<b>\$0.00</b>

#### PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
<b>Australian income</b>			
Interest	\$0.00	\$0.00	\$255.73
<b>Non primary production income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255.73</b>
<b>Foreign source income</b>			
Assessable foreign source income <sup>(C)</sup>	\$0.00		\$7.63
<b>AMIT cost base net amount - excess (Decrease cost base) <sup>(D)</sup></b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>AMIT cost base net amount - shortfall (Increase cost base) <sup>(E)</sup></b>	<b>\$0.00</b>		<b>\$263.36</b>
<b>Gross SAT1 Cash Distribution</b>	<b>\$0.00</b>		
Less TFN amounts withheld <sup>(F)</sup>	\$0.00		
Less non-resident withholding tax <sup>(G)</sup>	\$0.00		
<b>Net Cash Distribution from SAT1</b>	<b>\$0.00</b>		

**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.**



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## 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](http://www.sydneyairport.com.au/AMIT)

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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	\$46.46	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 <sup>(A)</sup>	\$0.00
Less non-resident withholding tax <sup>(B)</sup>	\$0.00
<b>Net Cash Distribution from SAL</b>	<b>\$0.00</b>

#### PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
<b>Australian income</b>			
Interest	\$0.00	\$0.00	\$46.46
<b>Non primary production income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.46</b>
<b>Foreign source income</b>			
Assessable foreign source income <sup>(C)</sup>	\$0.00		\$0.00
<b>AMIT cost base net amount - excess (Decrease cost base) <sup>(D)</sup></b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>AMIT cost base net amount - shortfall (Increase cost base) <sup>(E)</sup></b>	<b>\$0.00</b>		<b>\$46.46</b>
<b>Gross SAT1 Cash Distribution</b>	<b>\$0.00</b>		
Less TFN amounts withheld <sup>(F)</sup>	\$0.00		
Less non-resident withholding tax <sup>(G)</sup>	\$0.00		
<b>Net Cash Distribution from SAT1</b>	<b>\$0.00</b>		

**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.

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