

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

⊢ 007672 000 SYD

SBOX PTY LTD <WU & YANG SUPER A/C> 8 RALPH STREET ALEXANDRIA NSW 2015 ASX code:

SYD

Holder ID No .:

HIN WITHHELD

TFN/ABN Status:

Quoted

Payment Date: Record Date:

15 August 2019

Record Date:

28 June 2019

Direct Credit Reference:

876742

Final distribution statement for the period ended 30 June 2019

Your Investment 5,500 Securities X Price at 28 June 2019 \$8.04 = A\$44,220.00

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.10 cents	5,500	A\$280.50
SAL ^(b)	14.40 cents	5,500	A\$792.00
		Less tax withheld - resident(c)	A\$0.00
		Less tax withheld - non-resident ^(d)	A\$0.00
		Net payment ^(e)	A\$1,072.50

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.

Your funds have been credited to the following bank account:

WESTPAC BANKING CORPORATION

BSB: 032-257

Account number: XXXX25

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

11



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Holder Number: Statement Date: HIN WITHHELD 15 August 2019

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2019 SYD Tax Statement Information for your 2019 Tax Return

2019 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 2019 and held their SYD investments on capital account. It will assist those persons with the completion of their 2019 income tax returns. This statement should be read together with the 2019 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 2018 - paid on 14 August 2018 and 14 February 2019

	Cash Distributions		Taxable Income \$1,496.93 ⁽¹⁾	Tax Return for Individuals (Supplementary section)
Australian Income Interest income				
Tax-deferred distributions Paid on 14 August 2018 Paid on 14 February 2019	\$0.51 ⁽²⁾ \$1.06 ⁽³⁾	(A) (A)		
Gross Cash Distribution from SAT1	\$1,498.50			
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾	(B)		13R
Unfranked dividend paid by SAL Less TFN tax withheld - SAL	\$3,964.00 \$0.00 ⁽⁶⁾	(C) (B)	\$3,964.00 ⁽⁵⁾	11S 11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00	(D)		
Net Cash Distributions	\$5,462.50			