

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:

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**⊢** 007776

000 SYD

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

SYD

Holder ID No.:

X0072967976

TFN/ABN Status:

Quoted

Payment Date:

14 February 2020

Record Date:

31 December 2019

Direct Credit Reference:

874683

## Distribution statement for the period ended 31 December 2019

Your Investment 5,500 Securities X Price at 31 December 2019 \$8.66 = A\$47,630.00

		Less tax withheld - resident <sup>(c)</sup>	A\$0.00
SAL <sup>(b)</sup>	14.30 cents	5,500	A\$786.50
SAT1 <sup>(a)</sup>	5.20 cents	5,500	A\$286.00
Security description	Amount per security	Number of securities	Gross distribution

## 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 sidents 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 urn in August 2020.

Please turn over for your indirect cost calculation.

Your funds have been credited to the following bank account:

WESTPAC BANKING CORPORATION

BSB: 032-257

Account number: 452025

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