



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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007089 013 SYD



EDNEY SUPER CO PTY LTD  
<EDNEY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

ASX code: SYD  
Holder ID No.: X0068276641  
TFN/ABN Status: Quoted  
Payment Date: 15 August 2019  
Record Date: 28 June 2019  
Direct Credit Reference: 869867

## Final distribution statement for the period ended 30 June 2019

Your Investment 1,200 Securities X Price at 28 June 2019 \$8.04 = A\$9,648.00

Security description	Amount per security	Number of securities	Gross distribution
SAT1 <sup>(a)</sup>	5.10 cents	1,200	A\$61.20
SAL <sup>(b)</sup>	14.40 cents	1,200	A\$172.80
Less tax withheld - resident <sup>(c)</sup>			A\$0.00
Less tax withheld - non-resident <sup>(d)</sup>			A\$0.00
<b>Net payment<sup>(e)</sup></b>			<b>A\$234.00</b>

### 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:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account number: 16921888

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



## 2019 Interim Dividend Statement

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013  
NAB

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### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

X0068276641

### Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	634395

## Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
334	83 cents	\$0.00	\$277.22	\$118.81	334 shares x 83 cents = \$277.22

## Payment details

The cash dividend amount of \$277.22 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*1888

## Tax information

Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount** **\$277.22**



## NEED ASSISTANCE?



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### Holder Identification Number (HIN)

**X 0068276641**

Share Class	Ordinary
Record Date	14 May 2019
Payment Date	1 July 2019
Payment in Australian dollars	

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
255	A\$204.00	A\$204.00	A\$87.43	NZ\$22.95

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account number: 16921888

Payment reference: 711133

**PAYMENT AMOUNT: A\$204.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

**31 October 2019**

Full Year Results announced