



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)



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H 007121 013 SYD



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

ASX code: SYD
 Holder ID No.: X0059260332
 TFN/ABN Status: Quoted
 Payment Date: 15 August 2019
 Record Date: 28 June 2019
 Direct Credit Reference: 857698

Final distribution statement for the period ended 30 June 2019

Your Investment 660 Securities X Price at 28 June 2019 \$8.04 = A\$5,306.40

| Security description | Amount per security | Number of securities | Gross distribution |
|----------------------|---------------------|----------------------|---|
| SAT1 ^(a) | 5.10 cents | 660 | A\$33.66 |
| SAL ^(b) | 14.40 cents | 660 | A\$95.04 |
| | | | Less tax withheld - resident ^(c) |
| | | | A\$0.00 |
| | | | Less tax withheld - non-resident ^(d) |
| | | | A\$0.00 |
| | | | Net payment^(e) |
| | | | A\$128.70 |

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: 17091249

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