

006519 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: 14 February 2020
Record Date: 31 December 2019
Direct Credit Reference: 856220

Distribution statement for the period ended 31 December 2019

Your Investment 660 Securities X Price at 31 December 2019 \$8.66 = A\$5,715.60

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	660	A\$34.32
SAL ^(b)	14.30 cents	660	A\$94.38
			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.

Please turn over for your indirect cost calculation.

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.