



2019 Interim Dividend Statement



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NAB
SCHILLER SUPERCO PTY LTD
<SCHILLER SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Need assistance?

www.nab.com.au/shareholder

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Holder Identification Number (HIN)

X0061472479

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. 592458

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	
79	83 cents	\$0.00	\$65.57	\$28.10	79 shares x 83 cents	= \$65.57

Payment details

The cash dividend amount of \$65.57 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****1310

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 \$65.57



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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007136 013 SYD



SCHILLER SUPERCO PTY LTD
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PO BOX 1777
WOLLONGONG DC NSW 2500

ASX code: SYD
Holder ID No.: X0061472479
TFN/ABN Status: Quoted
Payment Date: 15 August 2019
Record Date: 28 June 2019
Direct Credit Reference: 860969

Final distribution statement for the period ended 30 June 2019

Your Investment 804 Securities X Price at 28 June 2019 \$8.04 = A\$6,464.16

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.10 cents	804	A\$41.00
SAL ^(b)	14.40 cents	804	A\$115.78
Less tax withheld - resident ^(c)			A\$0.00
Less tax withheld - non-resident ^(d)			A\$0.00
Net payment^(e)			A\$156.78

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: 17091310

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