

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:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1800 102 368 (outside Australia) 61 3 9415 4195 www.investorcentre.com/au/contact

002563 600 SYD
E & G MANAGEMENT PTY LTD
<E&G DI SIPIO SUPER FUND A/C>
PO BOX 540
CHERMSIDE SOUTH QLD 4032

Holder Number: Statement Date: X0054022182 15 August 2019

TFN/ABN Status:

Quoted

# 2019 SYD Tax Statement Information for your 2019 Tax Return

# 2019 SYD Tax Statement Guide can be downloaded at <a href="https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools">https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools</a>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2019 and held their SYD investments on capital account. It will assist those persons with the completion of their 2019 income tax returns. This statement should be read together with the 2019 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

# SYD Distributions for the year ended 31 December 2018 - paid on 14 August 2018 and 14 February 2019

	Cash Distributions		Taxable Income	Tax Return for Individuals (Supplementary section)
Australian Income Interest income	\$32.61		\$32.61 <sup>(1)</sup>	13U
Tax-deferred distributions Paid on 14 August 2018 Paid on 14 February 2019	\$0.02 <sup>(2)</sup> \$0.02 <sup>(3)</sup>	(A) (A)		
Gross Cash Distribution from SAT1	\$32.65			
Less TFN tax withheld - SAT1	\$0.00 <sup>(4)</sup>	(B)		13R
Unfranked dividend paid by SAL Less TFN tax withheld - SAL	\$86.24 \$0.00 <sup>(6)</sup>	(C) (B)	\$86.24 <sup>(5)</sup>	11S 11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00	(D)		
Net Cash Distributions	\$118.89			



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Holder ID No.: X0054022182
TFN/ABN Status: Quoted
Payment Date: 14 February 2019
Record Date: 31 December 2018

### Distribution statement for the period ended 31 December 2018

Your Investment 321 Securities X Price at 31 December 2018 \$6.73 = A\$2,160.33

			=,.00.00
Security description	Amount per security	Number of securities	Gross distribution
SAT1 <sup>(a)</sup>	5.20 cents	321	A\$16.69
SAL <sup>(b)</sup>	13.80 cents	321	A\$44.30
	Less tax withheld - resident <sup>(c)</sup>		A\$0.00
	Less tax withheld - non-resident <sup>(d)</sup>	A\$0.00	
	Ne	et payment <sup>(e)</sup>	A\$60.99

#### 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 2019. For Australian residents this will be relevant for the completion of your 2019 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2019 income tax return in August 2019.

Please turn over for your indirect cost calculation.

### **Distribution Reinvestment**

Distribution amount:	A\$60.99
Cash balance in your Distribution Reinvestment Plan (the Plan) account brought forward:	A\$1.98
Amount available for reinvestment:	A\$62.97
Less the amount applied to allocate to you 9 securities at A\$6.6030 per security:	A\$59.43
Your cash balance carried forward in the Plan account:	A\$3.54
Number of securities participating in the Plan:	321
Number of securities allotted for the reinvestment of this distribution:	9

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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



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E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND A/C> PO BOX 540 CHERMSIDE SOUTH QLD 4032

ASX Code

SYD

Holder ID No .:

X0054022182

TFN/ABN Status: Payment Date:

Quoted 14 August 2018

Record Date:

29 June 2018

## Final distribution statement for the period ended 30 June 2018

Your Investment 313 Securities X Price at 29 June 2018 \$7.16 = A\$2,241.08

7.42,211.00			
Amount per security	Number of securities	Gross distribution	
5.10 cents	313	A\$15.96	
13.40 cents	313	A\$41.94	
	Less tax withheld - resident(c)	A\$0.00	
	Less tax withheld - non-resident <sup>(d)</sup>	A\$0.00	
	Net payment <sup>(e)</sup>	A\$57.90	
	5.10 cents	Amount per security  5.10 cents  313  13.40 cents  313  Less tax withheld - resident (c)  Less tax withheld - non-resident (d)	

#### 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.
- 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 2019. For Australian residents this will be relevant for the completion of your 2019 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2019 income tax return in August 2019.

### **Distribution Reinvestment**

Number of securities allotted for the reinvestment of this distribution:	8
Number of securities participating in the Plan:	313
Your cash balance carried forward in the Plan account:	A\$1.98
Less the amount applied to allocate to you 8 securities at A\$7.1474 per security:	A\$57.18
less the amount applied to allege to the control of	Афоэ. 16
Amount available for reinvestment:	A\$59.16
Cash balance in your Distribution Reinvestment Plan (the Plan) account brought forward:	A\$1.26
Distribution amount:	A\$57.90
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Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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