



## NEED ASSISTANCE?

 [shareholder.anz.com](http://shareholder.anz.com)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

 1800 113 399 (within Australia)  
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+61 3 9415 4010 (outside Australia)

035261 013 ANZ



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

### Holder Identification Number (HIN)

**X 0076865281**

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
920	A\$736.00	A\$736.00	A\$315.43	NZ\$82.80

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: 20131846  
Payment reference: 760497

**PAYMENT AMOUNT: A\$736.00**

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



## 2019 Interim Dividend Statement

### 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)

X0076865281

### 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. 687766

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013  
NAB  
MCKAY SUPER CO PTY LTD  
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## 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
1,265	83 cents	\$0.00	\$1,049.95	\$449.98	1,265 shares x 83 cents = \$1,049.95

## Payment details

The cash dividend amount of \$1,049.95 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*1846

## 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 \$1,049.95**

**iShares Global 100 ETF**

ARSN 625 113 911  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1-300-iShare (474 273)  
(outside Australia) 61 3 9415 4695  
Facsimile 61 2 8235 8209  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

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MCKAY SUPER CO PTY LTD  
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WOLLONGONG DC NSW 2500

**Holder Identification Number (HIN)**

**X 0076865281**

ASX Code: 100  
TFN/ABN Status: Quoted  
Record Date: 2 July 2019  
Payment Date: 11 July 2019

**iShares Global 100 ETF**  
**Distribution Payment**

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.81968823	1,480	\$1,213.14
		Australian withholding tax:	\$0.00
		<b>NET PAYMENT:</b>	<b>\$1,213.14</b>

**Note:** You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.iShares.com.au](http://www.iShares.com.au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
ACC: 20131846

**Amount Deposited**

**\$1,213.14**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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](http://www.investorcentre.com/au/contact)

007116 013 SYD



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

ASX code: SYD  
 Holder ID No.: X0076865281  
 TFN/ABN Status: Quoted  
 Payment Date: 15 August 2019  
 Record Date: 28 June 2019  
 Direct Credit Reference: 882528

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

Your Investment 4,185 Securities X Price at 28 June 2019 \$8.04 = A\$33,647.40

Security description	Amount per security	Number of securities	Gross distribution
SAT1 <sup>(a)</sup>	5.10 cents	4,185	A\$213.44
SAL <sup>(b)</sup>	14.40 cents	4,185	A\$602.64
			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\$816.08</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: 20131846

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