



013_8796_2087

D & A PAICE PTY LTD
<PAICE SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Reference Number: S00036194499
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 14/11/2019
Payment Date: 12/12/2019

Dividend Statement

Payment Description: Final Dividend for period ended 31 August 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: API

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
2,255	4 cents	\$90.20	Nil	\$90.20	\$90.20	Nil	\$38.66

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Commonwealth Bank of Australia

BSB 067-167

Account No *****1281

Amount Deposited

\$90.20

Please check the above details are correct and the payment has been credited to your account.



2019 Final Dividend Statement

029650

013
NAB

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WOLLONGONG DC NSW 2500



Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0061208895

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	580786

Final Dividend for the year ended 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
230	83 cents	\$0.00	\$190.90	\$81.81	230 shares x 83 cents = \$190.90

Payment details

The cash dividend amount of \$190.90 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****1281

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.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$237.46.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$190.90**



027139 013 ANZ



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NEED ASSISTANCE?



shareholder.anz.com
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0061208895

Share Class	Ordinary
Record Date	12 November 2019
Payment Date	18 December 2019
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
165	A\$92.40	A\$39.60	A\$132.00	A\$39.60

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$14.85** 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: 17091281

Payment reference: 659952

PAYMENT AMOUNT: A\$132.00

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.



To update your shareholder information in a fast, secure and environmentally friendly way visit
anz.com/easyupdate.



013 002909

D & A PAICE PTY LTD
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PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 19 December 2019
Record date: 6 December 2019
SRN/HIN: X00061208895
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

This dividend is 10% franked at the company tax rate of 30%. Pendal Group Limited declares the whole of the unfranked portion of the dividend to be Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	25 cents	465	\$104.62	\$11.63	\$116.25	\$4.98
Net dividend amount:					\$116.25	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1281 ACCOUNT NAME: PAICE SUPER FUND

PAYMENT REFERENCE NUMBER: 001236360338

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

All registry communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235

Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



013 / 059430

D & A PAICE PTY LTD

<PAICE SUPER FUND A/C>

PO BOX 1777

WOLLONGONG DC NSW 2500

Key details

Payment date:	20 December 2019
Record date:	13 November 2019
SRN/HIN:	X00061208895
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	270	80 cents	\$0.00	\$216.00	\$216.00	\$92.57
Net dividend amount					\$216.00	
***New Zealand Imputation Credit (NZIC)						NZ\$18.90

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1281

ACCOUNT NAME: PAICE SUPER FUND

PAYMENT REFERENCE NUMBER: 001235801703

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.

It can also be accessed online in Link's Investor Centre, see over for login instructions.



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

006495 013 SYD



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<PAICE SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ASX code: SYD
Holder ID No.: X0061208895
TFN/ABN Status: Quoted
Payment Date: 14 February 2020
Record Date: 31 December 2019
Direct Credit Reference: 859045

Distribution statement for the period ended 31 December 2019

Your Investment 370 Securities X Price at 31 December 2019 \$8.66 = A\$3,204.20

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	370	A\$19.24
SAL ^(b)	14.30 cents	370	A\$52.91
Less tax withheld - resident ^(c)			A\$0.00
Less tax withheld - non-resident ^(d)			A\$0.00
Net payment^(e)			A\$72.15

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: 17091281

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