



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**)



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CAMMERAY NSW 2062

Holder Number: HIN WITHHELD
Statement Date: 31 March 2021

2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

| Item | Amount | Tax return label |
|---|----------|------------------|
| Dividends - Unfranked - SAL | \$0.00 | 11S |
| Share of credit for TFN amounts withheld - SAL | \$0.00 | 11V |
| Share of non-primary production income - SAT1 | \$306.57 | 13U |
| Share of credit for TFN amounts withheld - SAT1 | \$0.00 | 13R |

PART B: SAL - DIVIDEND

| | Cash Distribution |
|--|-------------------|
| Dividends - Unfranked | \$0.00 |
| Less TFN amounts withheld ^(A) | \$0.00 |
| Less non-resident withholding tax ^(B) | \$0.00 |
| Net Cash Distribution from SAL | \$0.00 |

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

| | Cash Distribution | Tax paid / Offsets | Tax Attribution |
|--|-------------------|--------------------|-----------------|
| Australian income | | | |
| Interest | \$0.00 | \$0.00 | \$306.57 |
| Non primary production income | \$0.00 | \$0.00 | \$306.57 |
| AMIT cost base net amount - excess (Decrease cost base) ^(C) | | | \$0.00 |
| AMIT cost base net amount - shortfall (Increase cost base) ^(D) | | | \$306.57 |
| Gross SAT1 Cash Distribution | \$0.00 | | |
| Less TFN amounts withheld ^(E) | \$0.00 | | |
| Less non-resident withholding tax ^(F) | \$0.00 | | |
| Net Cash Distribution from SAT1 | \$0.00 | | |

Notes:

(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2020 decreases your tax cost base in the SAT1 units.

(D) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2020 increases your tax cost base in the SAT1 units.

(E) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(F) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income.

The information in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes.

We recommend you seek professional advice if you have questions about your personal tax position.