



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

034218 000 SYD



TAYLORMADE4BG SUPER PTY LTD
 <TAYLORMADE4BG RET FUND A/C>
 PO BOX 191
 HAMILTON QLD 4007

Holder Number: X0060952418
 Statement Date: 14 August 2020
 TFN/ABN Status: Quoted

2020 SYD Tax Statement Information for your 2020 Tax Return

2020 SYD Tax Statement Guide can be downloaded at
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2020 and held their SYD investments on capital account. It will assist those persons with the completion of their 2020 income tax returns. This statement should be read together with the 2020 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 2019 - paid on 15 August 2019 and 14 February 2020

	Cash Distributions	Taxable Income	Tax Return for Individuals and Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$616.16	\$616.16 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 15 August 2019	\$0.91 ⁽²⁾ (A)		
Paid on 14 February 2020	\$0.93 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$618.00		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$1,722.00 (C)	\$1,722.00 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$0.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions ✓	\$2,340.00		

- A** Tax-deferred amounts have capital gains tax implications. Investors who hold their SYD investments on capital account for income tax purposes are required to adjust the cost bases and reduced cost bases of their SAT1 units for tax-deferred amounts received. In some cases, tax-deferred amounts could constitute capital gains which have to be reported in your Australian income tax return in whole or in part. If you were an Australian resident individual, refer to Part A, Section 2 of your 2020 SYD Tax Statement Guide. If you were not an individual, or you were an individual who was not a resident of Australia for income tax purposes, Part B of the 2020 SYD Tax Statement Guide may assist you.

If you did not hold your SYD investment on capital account for income tax purposes, you should address the appropriate treatment for you of your tax-deferred distributions.

- B** Australian resident investors had tax withheld from their SAT1 distributions and SAL unfranked dividends at the highest marginal tax rate (including Medicare levy) where a tax file number (TFN) or Australian business number (ABN) (where relevant) was not supplied and an exemption was not claimed.
- C** This represents the unfranked dividend paid by SAL.
- D** The non-resident tax withheld amount reflects Australian interest withholding tax withheld from the interest component of the distribution paid by SAT1 and Australian dividend withholding tax withheld from unfranked dividends paid by SAL.

2020 SYD Tax Statement Guide References

(1), (2), (3), (4), (5) and (6): These references are explained in Parts A and B of your 2020 SYD Tax Statement Guide.

Further detail on the components shown on 2020 SYD Investor Tax Statements can be found at www.sydneyairport.com.au/taxcomponents2020

The information given 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.**



Sydney Airport Limited (ACN 165 056 360) (SAL)
and The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162) (TTC/SAL) as
responsible entity for Sydney Airport Trust 1
(ARSN 099 597 921) (SAT1) (together 'SYD')

Update your information:



Online:
www.investorcentre.com/contact



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┌ 004737 000 SYD
TAYLORMADE4BG SUPER PTY LTD
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PO BOX 191
HAMILTON QLD 4007

Date: 17th June 2020
Holder Number: **X0060952418**
ASX Code: SYD

Exit Statement

Sydney Airport

Statement for period: 1 January 2020 to 30 April 2020

This statement represents an Exit Statement for the period 1 January 2020 to 30 April 2020 for your holding in Sydney Airport (SYD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction	Security Transactions ¹	Security Price ²	Securities Held ³	Security Value ⁴
31/12/2019	Opening Balance		\$8.66	6000	\$51,960.00
23/04/2020	Sale	-6000	-	0	-
30/04/2020	Closing Balance		-	0	-

Cash Distribution Received	\$1,170.00
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Distribution Reinvestment Cash Balance

Date	Balance
31/12/2019	-
30/04/2020	-

Fees	Amount
Directly charged management costs	-
Indirect costs of your investment ⁵	\$2.71
Total costs paid	\$2.71

Glossary of terms

Opening Balance

Opening balance is the security price at the close of trading multiplied by the number of stapled securities you hold.

Closing Balance

Closing balance is the security price at the close of trading multiplied by the number of stapled securities you hold.

Total costs paid

Calculated as direct and indirect costs of your investment.

Distribution

Distributions are made on a half yearly basis to investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional stapled securities.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP stapled securities is held in the participant's plan account.

Cash Distribution Received

Any payments you received in cash during the statement period.

Further Information

A formal complaints handling procedure is in place for Sydney Airport. If you have any enquiries or complaints, please contact our investor relations team. As of 1 November 2018, The Australian Financial Complaints Authority (AFCA) will replace FOS as the new external dispute resolution service. Sydney Airport is a member of the Australian Financial Complaints Authority. If, after giving us the opportunity to resolve your complaint, you do not feel that it has been resolved satisfactorily, you can lodge a complaint with AFCA:

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Web: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678

Notes

¹ Security Transactions – The number of units transacted 'on' or 'off' your holding over the statement period.

² Security Price – This is the security price as at the close of trading. The security price for a sale or purchase of securities has not been included in your periodic statement because Sydney Airport does not have access to the actual market prices at which you have transacted.

³ Securities Held – The number of securities on register as at the close of business.

⁴ Security Value – The number of securities held multiplied by the security price at the close of trading.

⁵ Indirect costs of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. The amount has been rounded to two decimal places and includes: tax and professional costs associated with foreign litigation; regulation, management and administration of Sydney Airport Trust 1; legal services; tax compliance and director fees.



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2019/20



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 PO BOX 191
 HAMILTON QLD 4007

ASX code: SYD
 Holder ID No.: X0060952418
 TFN/ABN Status: Quoted
 Payment Date: 14 February 2020
 Record Date: 31 December 2019
 Direct Credit Reference: 858674

Distribution statement for the period ended 31 December 2019

Your Investment 6,000 Securities X Price at 31 December 2019 \$8.66 = A\$51,960.00

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	6,000	A\$312.00
SAL ^(b)	14.30 cents	6,000	A\$858.00
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$1,170.00

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:

MACQUARIE BANK LTD

BSB: 182-512

Account number: 961263175

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

Statement for the period: 1 January 2019 to 31 December 2019

Indirect cost of your investment

Indirect cost of your investment ¹ per security ² for the twelve months ended 31 December 2019	\$0.0028841
Total cost paid ³	\$17.3046

¹ Indirect costs included: tax and professional costs associated with foreign litigation; regulation, management and administration of Sydney Airport Trust 1; legal services; tax compliance and directors fees

² Average number of securities on issue for the twelve months to 31 December 2019: 2,257,434,127

³ Calculated as indirect cost of your investment per security multiplied by the number of securities held as at 31 December 2019



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H 029594 000 SYD



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ASX code: SYD
 Holder ID No.: X0060952418
 TFN/ABN Status: Quoted
 Payment Date: 15 August 2019
 Record Date: 28 June 2019
 Direct Credit Reference: 860227

Final distribution statement for the period ended 30 June 2019

Your Investment 6,000 Securities X Price at 28 June 2019 \$8.04 = A\$48,240.00

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.10 cents	6,000	A\$306.00
SAL ^(b)	14.40 cents	6,000	A\$864.00
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$1,170.00

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:

MACQUARIE BANK LTD

BSB: 182-512

Account number: 961263175

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