

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) Computershare

All correspondence to:

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MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART <REGNART SUPER FUND A/C> 8 FORTROSE PLACE FERNY GROVE QLD 4055

Holder Number: Statement Date: HIN WITHHELD 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 <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 into agriout 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

u .	Cash Distri	butions	Taxable Income	Tax Return for Individuals and Tax Return for Individuals (Supplementary section)
Australian Income	¢040.77		0010 ==(1)	
mereat income	\$219.77		\$219.77 <sup>(1)</sup>	13U
Tax-deferred distributions				
Paid on 15 August 2019	\$0.32 <sup>(2)</sup>	(A)	1	
Paid on 14 February 2020	\$0.33 <sup>(3)</sup>	(A)		
Gross Cash Distribution from SAT1	\$220.42			
Less TFN tax withheld - SAT1	\$0.00 <sup>(4)</sup>	(B)		13R
Unfranked dividend paid by SAL	\$614.18	(C)	\$614.18 <sup>(5)</sup>	440
Less TFN tax withheld - SAL	\$0.00 <sup>(6)</sup>	(B)	ψ014.10	11S 11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00	(D)		114
Net Cash Distributions	\$834.60			



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(together SYD)

MR ARTHUR LEE REGNART &
MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE-QLD 4055

ASX code:

SYD

Holder ID No.:

HIN WITHHELD

TFN/ABN Status:

Quoted

Payment Date:

14 February 2020

Record Date:

31 December 2019

Direct Credit Reference

814040

### Distribution statement for the period ended 31 December 2019

Your Investment 2,140 Securities X Price at 31 December 2019 \$8.66 = A\$18.532.40

Security description	Amount per security	Number of securities	Gross distribution
SAT1 <sup>(a)</sup>	5.20 cents	2,140	A\$111.28
SAL <sup>(b)</sup>	14.30 cents	2,140	A\$306.02
		Less tax withheld - resident <sup>(c)</sup>	A\$0.00
		Less tax withheld - non-resident (d)	A\$0.00
		Net payment <sup>(e)</sup>	A\$417.30

#### 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

ACC: XXXXXXX11

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

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### Statement for the period: 1 January 2019 to 31 December 2019 Indirect cost of your investment

Indirect cost of your investment<sup>1</sup> per security<sup>2</sup> for the twelve months ended 31 December 2019 Total cost paid<sup>3</sup>

\$0.0028841 \$6.171974

<sup>&</sup>lt;sup>1</sup> 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

<sup>&</sup>lt;sup>2</sup> Average number of securities on issue for the twelve months to 31 December 2019: 2,257,434,127

<sup>&</sup>lt;sup>3</sup> Calculated as indirect cost of your investment per security multiplied by the number of securities held as at 31 December 2019