



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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034422 000 SYD



COLLINGULLY PTY LTD  
 <THE MK & LM BURGESS S/F A/C>  
 PO BOX 13  
 MECKERING WA 6405

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](http://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	\$57.12	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 <sup>(A)</sup>	\$0.00
Less non-resident withholding tax <sup>(B)</sup>	\$0.00
<b>Net Cash Distribution from SAL</b>	<b>\$0.00</b>

### PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
<b>Australian income</b>			
Interest	\$0.00	\$0.00	\$57.12
Non primary production income	\$0.00	\$0.00	\$57.12
<b>AMIT cost base net amount - excess (Decrease cost base)<sup>(C)</sup></b>			<b>\$0.00</b>
<b>AMIT cost base net amount - shortfall (Increase cost base)<sup>(D)</sup></b>			<b>\$57.12</b>
<b>Gross SAT1 Cash Distribution</b>	<b>\$0.00</b>		
Less TFN amounts withheld <sup>(E)</sup>	\$0.00		
Less non-resident withholding tax <sup>(F)</sup>	\$0.00		
<b>Net Cash Distribution from SAT1</b>	<b>\$0.00</b>		

**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.**



# Stockland

Stockland Corporation Limited  
 ABN 43 000 181 733  
 Stockland Trust Management Limited  
 ABN 86 001 900 741  
 AFSL 241190  
 As Responsible Entity for Stockland Trust  
 ARSN 092 897 348

019473 000 SGP  
 COLLINGULLY PTY LTD  
 <THE MK & LM BURGESS S/F A/C>  
 PO BOX 13  
 MECKERING WA 6405

## Update your Information

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[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)

By Mail:  
 Computershare Investor Services Pty Limited  
 GPO Box 7045 Sydney  
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## Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

HIN WITHHELD

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

COMPONENT SUMMARY FINANCIAL YEAR 2021	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$893.80	\$893.80
Discounted capital gains	\$226.58	\$226.58
Other capital gains distribution	\$155.22	\$226.58
Other non-attributable amounts	\$93.40	\$0.00
<b>Gross cash distribution</b>	<b>\$1,369.00</b>	<b>\$1,346.96</b>

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$893.80
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$226.58
Total current year capital gains	18H	\$453.16
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax paid/Offsets	Tax Attribution Amount
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$327.64		\$327.64
Other assessable Australian income	\$542.61		\$542.61
Non-primary production - NCMI	\$23.18		\$23.18
Non-primary production - excluded from NCMI	\$0.37		\$0.37
<b>Non-primary production income</b>	<b>\$893.80</b>		<b>\$893.80</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$226.24		\$226.24
Discounted capital gains NTAP	\$0.34		\$0.34
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$226.58</b>		<b>\$226.58</b>
AMIT CGT gross up amount			\$226.58
Other capital gains distribution	\$155.22		
<b>Total current year capital gains</b>	<b>\$381.80</b>		<b>\$453.16</b>
<b>Foreign income</b>			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$93.40		
<b>Gross Amount</b>	<b>\$1,369.00</b>		<b>\$1,346.96</b>
AMIT cost base net amount - excess (Reduce cost base)			\$22.04
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,369.00</b>		

Item	Attribution Amount (\$)	Tax paid/payable (\$)
<b>Non-resident reporting</b>		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$327.64	\$0.00
- NCMi	\$23.18	\$0.00
- Excluded from NCMi	\$0.37	\$0.00
<b>Managed Investment Trust Fund Payment (other than NCMi/Excluded from NCMi)</b>	<b>\$995.09</b>	<b>\$0.00</b>
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>



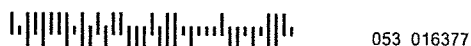
comprising  
 GPT Management Holdings Limited ABN 67 113 510 188 and  
 GPT RE Limited ABN 27 107 426 504 AFSL 286511  
 as responsible entity of  
 General Property Trust ARSN 090 110 357

All Registry communications to:  
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 Locked Bag A14, Sydney South, NSW, 1235  
 Freecall (within Australia) 1800 025 095  
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 ASX Code: GPT  
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 Website: www.linkmarketservices.com.au

## 2021 Tax Statement

Attribution Managed Investment Trust ("AMIT")  
 Member Annual Statement

Reference number: X\*\*\*\*\*6906  
 Statement date: 31 March 2021



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 <THE MK & LM BURGESS S/F A/C>  
 PO BOX 13  
 MECKERING WA 6405

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2021.

### DISTRIBUTIONS PAID IN THE 2021 TAX YEAR

On 28 August 2020 for the six months to 30 June 2020	\$177.17
On 26 February 2021 for the six months to 31 December 2020	\$251.46
<b>Total distributions paid in respect of GPT's year ended 31 December 2020</b>	<b>\$428.63</b>

Determined Member Components	Amounts	Individual Tax Return Label	Notes
Australian assessable income to include in your 2020-21 tax return	\$182.32	13U	1
Net capital gain (Discounted – Taxable Australian Property)	\$122.67	18A	2
Non-assessable amount	\$123.64	Not disclosed on tax return	3
<b>Total distribution</b>	<b>\$428.63</b>		

General Property Trust (the "Trust") has elected to be an Attribution Managed Investment Trust ("AMIT"). This Tax Statement constitutes an AMIT Member Annual Statement ("AMMA") issued by the Trust in respect of its income year ended 31 December 2020 and Annual Payment Summary in respect of the year ended 30 June 2021.

The 2021 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement is issued. If ATO applicable requirements change you will be notified and instructions will be published on GPT's website [www.gpt.com.au](http://www.gpt.com.au).

Other tax return disclosure items for Australian investors	Amounts	Individual Tax Return Label and instruction note	Notes
Total current year capital gains	\$245.34	18H	2
AMIT cost base net decrease amount	\$0.97	Not disclosed on tax return	4

## GUIDE TO YOUR 2021 TAX STATEMENT

This guide has been prepared to assist in the preparation of your Australian Income Tax Return for the year ended 30 June 2021 (the "2021 year"). All Label references are to Individual Tax Return form labels.

### A: Notes to the Tax Statement

#### 1. Australian assessable income

This component comprises interest and other assessable income that must be included in your tax return at Label 13U (non-primary production income).

#### 2. Capital Gains

The net capital gain amount arises from the sale of Taxable Australian Property (TAP). A 50% CGT discount (CGT concession amount) has been applied to the net capital gain. This amount should be included in your tax return at Label 18A (Net capital gain).

The Total current year capital gains amount shown in the disclosure item box is the full capital gain before applying the CGT concession amount. This should be included in your tax return at Label 18H (Total current year capital gains).

#### 3. Non-assessable amount

This component of the distribution is not assessable to you as income and is not required to be included in your tax return.

#### 4. AMIT cost base net decrease amount

You are required to decrease the Capital Gains Tax ("CGT") cost base of your units in the Trust for distributions paid to you to the extent they exceed the amount of taxable income attributed to you. The amount by which the CGT cost base of your units should decrease is shown at this item on your Tax Statement. This item is not disclosed on your tax return form and is only required for calculating the capital gain or loss relating to your units in the Trust.

The CGT concession amount does not result in a CGT cost base reduction for your units.



You can only use the Tax Extract and the Individual Tax Return Label information contained in the Tax Statement to complete your tax return if all of the assumptions below apply to you:

- You are an individual investor in The GPT Group and an Australian tax resident under Australian tax law;
- You are NOT a company, trust or superannuation fund or a non-resident person under Australian tax law;
- You hold your GPT Securities on capital account and do not carry-on business or trading activity.

If any of these assumptions do not apply to your individual tax circumstances, you should refer to the 2021 Tax Return for Individuals, 2021 Tax Return for Individuals (Supplementary Section) and their accompanying instructions issued by the ATO or seek independent taxation advice from a taxation adviser if you are unsure how to complete your income tax return.

### **C: Other information**

The GPT Group's year end for taxation purposes is 31 December 2020. Therefore the distributions paid to you during the year ended 30 June 2021 comprise two half yearly distributions for the six month periods ended 30 June 2020 and 31 December 2020.

#### **Reinvested distributions**

The assessable amount shown on your Tax Statement should be included in your 2021 tax return regardless of whether you elected to reinvest your distributions or have them paid to you in cash.

#### **Disposal of your GPT Securities**

If you sell your GPT Securities, you can refer to the ATO Publication, 'Personal Investors Guide to Capital Gains Tax' for further information regarding the tax treatment of your GPT Securities.

#### **Cost Base of Shares and Units**

If you received an In-Specie Dividend in 2009, the cost base of your shares in the Company held at that time may have been impacted by the In-Specie Dividend. You should refer to the Information Sheet "In Specie Dividend Capital Gains Tax Cost Base Implications" which is available from The GPT Group website at [www.gpt.com.au](http://www.gpt.com.au) in the "Investor Centre/Investor Information/Tax/Frequently Asked Questions/In-Specie Dividend" section.

#### **Resources**

You can obtain tax publications to assist you in preparing your tax return by contacting the ATO's Publications Ordering Service on 1300 720 092, visiting an ATO office, or downloading further information at [www.ato.gov.au](http://www.ato.gov.au).

#### **Contact Information**

For any further information regarding the tax aspects of your investment in The GPT Group, please contact your tax adviser. If you have questions regarding the Tax Statement please call the Securityholder Service Centre on freecall 1800 025 095 (within Australia) or +61 1800 025 095, between 8.30am and 5.30pm Sydney time.