

004640

Neil R & Gwenda L Kay ATF Kay Super Fund
PO Box 573
COOLANGATTA QLD 4225

21 July 2022

Investor No. 40256804



BlackRock Investment Management (Australia) Limited
Statement for period 01 July 2021 to 30 June 2022

Summary of your Investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
BlackRock Australian Share Fund	117,448.03	\$1.367148	\$160,568.84
Total	117,448.03		\$160,568.84

Details of your transactions for the period 01 July 2021 to 30 June 2022

BlackRock Australian Share Fund
APIR : PWA0014AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$235,908.17	\$2.325850		101,428.80
01 Jul 21	Distribution Reinvestment	\$31,612.89	\$2.020588	15,645.39	117,074.19
31 Dec 21	Distribution	\$744.49			117,074.19
04 Jan 22	Distribution Reinvestment	\$744.49	\$1.991436	373.84	117,448.03
30 Jun 22	Distribution	\$11,426.46			117,448.03
30 Jun 22	Closing Balance	\$160,568.84	\$1.367148		117,448.03
Total		\$32,357.38		16,019.23	
Return On Investment					(\$95,525.76)

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Neil R & Gwenda L Kay ATF Kay Super Fund
PO Box 573
COOLANGATTA QLD 4225

Part A: Your details

Investor No. 40256804

TFN/ABN status. Quoted

You are recorded as being a
Superannuation Fund

Tax residency at statement date Australia

**BlackRock Australian Share Fund
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022**

Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	479.86	13U
Franked distributions from trusts	2,599.30	13C
Share of franking credit from franked dividends	1,454.05	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	10,474.94	18A
Total current year capital gains	20,949.88	18H
CFC income	0.00	19K
Assessable foreign source income	77.93	20E
Other net foreign source income	77.93	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	7.02	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains – Discounted method	20,949.88	(grossed up amount)
Capital gains – Other method	0.00	
Total current year capital gains	20,949.88	

Part C: Components of attribution continued....	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	12,170.95		
Less: TFN amounts withheld	0.00		
Net cash distribution	12,170.95		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			1,454.05
Foreign income tax offset			7.02
Total tax offsets			1,461.07
Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			10,474.95

Please retain this statement for income tax purposes.

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KAY SF PTY LTD
 <KAY SUPERANNUATION FUND A/C>
 C/- OOL ACCOUNTS
 PO BOX 6163
 YATALA DC QLD 4207

Charter Hall Direct Long Wale Fund

Investor Number: 0011394361
Investor Name: KAY SF PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	258.58	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	384.98	18H
Net capital gain	192.49	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other Income	258.58		258.58
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	258.58		258.58
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	192.49	0.00	192.49
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	192.49	0.00	192.49
AMIT CGT Gross up amount			192.49
Other capital gains distribution	192.49		
Total current year capital gains (C)	384.98		384.98
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company			
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	643.56		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	705.80		
Gross Cash Distribution (G)	1,349.36		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	705.80		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,349.36		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return. This guide can be found at www.charterhall.com.au/taxatlonguide.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

KAY SF PTY LTD
 <KAY SUPERANNUATION FUND A/C>
 C/- OOL ACCOUNTS
 PO BOX 6163
 YATALA DC QLD 4207

Charter Hall Direct Industrial Fund No. 4

Investor Number: 0011394361
Investor Name: KAY SF PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other Income	0.00		0.00
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company			
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,319.60		
Gross Cash Distribution (G)	1,319.60		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	1,319.60		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,319.60		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return. This guide can be found at www.charterhall.com.au/taxatlonguide.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

FirstChoice Investments
2021/22 Tax Return Information Statement

Account number: *** *****406
Account type: Super fund
Account name: Neil Kay
 Gwenda Kay
 Kay Superannuation Fund
 Kay Superannuation Fund
TFN/ABN: Provided

Mr Neil Kay
 *** **
 *** **

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2022 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	795.01	13U
Franked distributions from trusts	10,635.74	13C
Share of franking credits – franked dividends	3,896.01	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	19,467.68	18H
Net capital gain	12,978.46	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	332.20	20E
Other net foreign source income	332.20	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	22.18	20O
Rebates	57.41	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	19,467.68
Capital gains - other than discount method	0.00
Total current year capital gains	19,467.68

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to Part C of the individual AMMA statement

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Part C

Total - interest

Taxable income (\$)

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	118.46		118.46
Dividends - unfranked CFI*	527.79		527.79
Interest	32.15		32.15
Interest exempt from non-resident withholding	0.00		0.00
Other income	105.55		105.55
NCMI# - Non-primary production	2.87		2.87
Excluded from NCMI# - Non-primary production	8.19		8.19
Non-primary production income	795.01		795.01
Dividends - franked amount	6,739.73	3,896.01	10,635.74
Capital gains			
Discounted capital gain TAP^	6.82		6.82
Discounted capital gain NTAP^	9,727.02		9,727.02
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	9,733.84		9,733.84
CGT gross-up amount (AMIT)			9,733.84
Other capital gains distribution (AMIT)	9,733.84		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	19,467.68		
Foreign income			
Other net foreign source income	310.02	22.18	332.20
Assessable foreign income	310.02	22.18	332.20
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	310.02	22.18	332.20

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

NCMI = Non-concessional MIT Income

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	1,874.49	1,874.49
Other non-attributable amounts (AMIT)	158.61	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	29,345.54	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	29,345.54	
(Includes interest income)		

Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?
You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

If you intend to complete a myTax return, please check the information against this statement.
CFSIL is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Australian Share (FSF0220AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	84.13		84.13
Dividends - unfranked CFI	287.09		287.09
Interest	31.21		31.21
Interest exempt from non-resident withholding	0.00		0.00
Other income	87.43		87.43
NCMI# - Non-primary production	2.25		2.25
Excluded from NCMI# - Non-primary production	8.19		8.19
Non-primary production income	500.30		500.30
Dividends - franked amount	4,162.94	2,301.78	6,464.72
Capital gains			
Discounted capital gain TAP	4.60		4.60
Discounted capital gain NTAP	5,845.12		5,845.12
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	5,849.72		5,849.72
CGT gross-up amount (AMIT)			5,849.72
Other capital gains distribution (AMIT)	5,849.72		
Total current year capital gains	11,699.44		11,699.44
Foreign income			
Other net foreign source income	118.83	22.18	141.01
Assessable foreign income	118.83	22.18	141.01
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	118.83	22.18	141.01

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Australian Share (FSF0220AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	103.03	103.03	
Other non-attributable amounts (AMIT)	110.19		
Gross cash distribution	16,694.73		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	16,694.73		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			110.19
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Perpetual Industrial Share (FSF0235AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	34.33		34.33
Dividends - unfranked CFI	240.70		240.70
Interest	0.94		0.94
Interest exempt from non-resident withholding	0.00		0.00
Other income	18.12		18.12
NCMI# - Non-primary production	0.62		0.62
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	294.71		294.71
Dividends - franked amount	2,576.79	1,594.23	4,171.02
Capital gains			
Discounted capital gain TAP	2.22		2.22
Discounted capital gain NTAP	3,881.90		3,881.90
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	3,884.12		3,884.12
CGT gross-up amount (AMIT)			3,884.12
Other capital gains distribution (AMIT)	3,884.12		
Total current year capital gains	7,768.24		7,768.24
Foreign income			
Other net foreign source income	191.19	0.00	191.19
Assessable foreign income	191.19	0.00	191.19
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	191.19	0.00	191.19

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Perpetual Industrial Share (FSF0235AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	1,771.46	1,771.46	
Other non-attributable amounts (AMIT)	48.42		
Gross cash distribution	12,650.81		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	12,650.81		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			48.42
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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☎ Investor Services 13 13 36
 🌐 www.cfs.com.au

Neil Kay & Gwenda Louise Kay ATF Kay Super Fund
PO BOX 573
COOLANGATTA QLD 4225

Annual Tax Statement Prime Value Growth Fund

Part A: Your Details

Account Number: HNW10106
Statement Issue Date: 26/07/2022
Period Start Date: 01/07/2021
Period End Date: 30/06/2022
Account Type: Superannuation Fund
Country of Residence: Australia
TFN Status: Quoted

Part B: Summary of 2022 tax return (supplementary section) items

Tax return (Supplementary section)	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$341.91
Franked distributions from trusts	13C	\$3,079.68
Share of franking credit from franked dividend	13Q	\$1,255.33
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Total current year capital gains	18H	\$2,619.66
Net capital gain	18A	\$1,309.83
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

Please retain this statement for income tax purposes

Part C: Components of Distribution

	Cash Distribution	Tax Paid or Tax Offsets	Taxable Amount
AUSTRALIAN SOURCE INCOME			
Interest (Domestic)	\$6.23	\$0.00	\$6.23
Other income	\$47.42	\$0.00	\$47.42
Dividends – unfranked amount not declared to be CFI*	\$288.26	\$0.00	\$288.26
Dividends – unfranked amount declared to be CFI	\$0.00	\$0.00	\$0.00
Total Non-Primary Production income	\$341.91	\$0.00	\$341.91
Franked distributions from trusts	\$1,824.35	\$1,255.33	\$3,079.68
Capital Gains			
Discounted capital gains	\$1,309.83	\$0.00	\$1,309.83
CGT concession amount	\$1,309.83	\$0.00	\$0.00
Capital gains - indexation method	\$0.00	\$0.00	\$0.00
Capital gains - other method	\$0.00	\$0.00	\$0.00
Distributed capital gains	\$2,619.66	\$0.00	\$1,309.83
Foreign Source Income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Non-Taxable income			
Tax deferred amounts	\$0.00		
Tax exempt amounts	\$0.00		
Tax free amounts	\$0.00		
Return of capital	\$0.00		
Total cash distribution	\$4,785.92		
Less amounts deducted from trust distribution			
- TFN Withholding Tax	\$0.00		
Net Cash Distribution	\$4,785.92		
* Conduit Foreign Income			

Part C: Components of Distribution

	Cash Distribution	Tax Paid or Tax Offsets	Taxable Amount
AUSTRALIAN SOURCE INCOME			
Interest (Domestic)	\$3.43	\$0.00	\$3.43
Other income	\$21.50	\$0.00	\$21.50
Dividends – unfranked amount not declared to be CFI*	\$128.29	\$0.00	\$128.29
Dividends – unfranked amount declared to be CFI	\$0.00	\$0.00	\$0.00
Total Non-Primary Production income	\$153.22	\$0.00	\$153.22
Franked distributions from trusts	\$425.69	\$551.01	\$976.70
Capital Gains			
Discounted capital gains	\$1,781.73	\$0.00	\$1,781.73
CGT concession amount	\$1,781.73	\$0.00	\$0.00
Capital gains - indexation method	\$0.00	\$0.00	\$0.00
Capital gains - other method	\$0.00	\$0.00	\$0.00
Distributed capital gains	\$3,563.46	\$0.00	\$1,781.73
Foreign Source Income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Non-Taxable income			
Tax deferred amounts	\$0.00		
Tax exempt amounts	\$0.00		
Tax free amounts	\$0.00		
Return of capital	\$0.00		
Total cash distribution	\$4,142.37		
Less amounts deducted from trust distribution			
- TFN Withholding Tax	\$0.00		
Net Cash Distribution	\$4,142.37		
* Conduit Foreign Income			

Neil Kay & Gwenda Louise Kay ATF Kay Super Fund
 PO BOX 573
 COOLANGATTA QLD 4225

Annual Tax Statement

Prime Value Emerging Opportunities Fund

Part A: Your Details

Account Number:	HNW10106
Statement Issue Date:	26/07/2022
Period Start Date:	01/07/2021
Period End Date:	30/06/2022
Account Type:	Superannuation Fund
Country of Residence:	Australia
TFN Status:	Quoted

Part B: Summary of 2022 tax return (supplementary section) items

Tax return (Supplementary section)	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$153.22
Franked distributions from trusts	13C	\$976.70
Share of franking credit from franked dividend	13Q	\$551.01
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Total current year capital gains	18H	\$3,563.46
Net capital gain	18A	\$1,781.73
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

Please retain this statement for income tax purposes

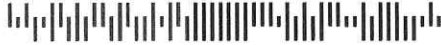
Part C: Components of Distribution

	Cash Distribution	Tax Paid or Tax Offsets	Taxable Amount
AUSTRALIAN SOURCE INCOME			
Interest (Domestic)	\$3.43	\$0.00	\$3.43
Other income	\$21.50	\$0.00	\$21.50
Dividends – unfranked amount not declared to be CFI*	\$128.29	\$0.00	\$128.29
Dividends – unfranked amount declared to be CFI	\$0.00	\$0.00	\$0.00
Total Non-Primary Production income	\$153.22	\$0.00	\$153.22
Franked distributions from trusts	\$425.69	\$551.01	\$976.70
Capital Gains			
Discounted capital gains	\$1,781.73	\$0.00	\$1,781.73
CGT concession amount	\$1,781.73	\$0.00	\$0.00
Capital gains - indexation method	\$0.00	\$0.00	\$0.00
Capital gains - other method	\$0.00	\$0.00	\$0.00
Distributed capital gains	\$3,563.46	\$0.00	\$1,781.73
Foreign Source Income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Non-Taxable income			
Tax deferred amounts	\$0.00		
Tax exempt amounts	\$0.00		
Tax free amounts	\$0.00		
Return of capital	\$0.00		
Total cash distribution	\$4,142.37		
Less amounts deducted from trust distribution			
- TFN Withholding Tax	\$0.00		
Net Cash Distribution	\$4,142.37		
Conduit Foreign Income			



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014966 000 RMD



KAY SUPER FUND
PO BOX 573
COOLANGATTA QLD 4225

Holder Account Number Co.ID
X 0033920431 R M D

15 February 2022

2021 US Annual Withholding Tax Statement

ResMed Inc

Below is your Annual Withholding Tax Statement for the dividends declared during the 2021 calendar year for the company named above. Computershare Inc, as US Withholding Agent, is required to send this Withholding Tax Statement under Regulations of the Internal Revenue Service (IRS) of the United States of America (US). In some circumstances the withholding tax rate applied is 30% being the maximum non treaty rate. If your country has a tax treaty with the US you may be able to claim a lower withholding tax rate in future by completing an IRS Form W-8BEN for individuals or Form W-8BEN-E for entities. You can download a Form by accessing Computershare website: www-au.computershare.com/Investor/Company - enter the appropriate company name, select 'all printable forms' and scroll down to USA Tax Forms.

Amended Amendment No. 2103239652 Unique form identifier OMB No. 1545-0096

Form 1042-S - Foreign Person's U.S. Source Income Subject to Withholding 2021

Information about Form 1042-S and its separate instructions is at www.irs.gov/form1042s.

1 Income code 52	2 Gross income 324.00	3 Chapter indicator. Enter "3" or "4" 3	3a Exemption code 00	4a Exemption code 15	13e Recipient's U.S. TIN, if any
		3b Tax rate 15.00	4b Tax rate		13f Ch. 3 status code 10
					13g Ch. 4 status code 31
5 Withholding allowance		7b Check if tax not deposited with IRS pursuant to escrow procedure <input type="checkbox"/>			13h Recipient's GIIN
6 Net income		7c Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/>			13i Recipient's foreign tax identification number, if any
7a Federal tax withheld 49.00					13j LOB code 03
8 Tax withheld by other agents 0					13k Recipient's account number X0033920431
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) 0					13l Recipient's date of birth
10 Total withholding credit (combine 7a, 8 and 9) 49.00					14a Primary Withholding Agent's Name (if applicable)
11 Tax paid by withholding agent (amounts not withheld) (see instructions)					14b Primary Withholding Agent's EIN
12a Withholding agent's EIN 98-0152841	12b Ch. 3 status code 15	12c Ch. 4 status code 02			15 Check if pro-rata basis reporting <input type="checkbox"/>
12d Withholding agent's name ResMed Inc.					15a Intermediary or flow-through entity's EIN, if any
12e Withholding agent's Global Intermediary Identification Number (GIIN)					15b Ch. 3 status code 25
					15c Ch. 4 status code 22
12f Country code AS	12g Foreign taxpayer identification number, if any				15d Intermediary or flow-through entity's name COMPUTERSHARE INVESTOR SERVICES PTY LTD
12h Address (number and street) 9001 Spectrum Center Blvd					15e Intermediary or flow-through entity's GIIN
12i City or town, state or province, country, ZIP or foreign postal code San Diego, CA 92123 United States of America					15f Country code AS
13a Recipient's name KAY SUPER FUND	13b Recipient's country code AS				15g Foreign tax identification number, if any
13c Address (number and street) PO BOX 573					15h Address (number and street) YARRA FALLS 452 JOHNSTON STREET
13d City or town, state or province, country, ZIP or foreign postal code COOLANGATTA QLD 4225 AUSTRALIA					15i City or town, state or province, country, ZIP or foreign postal code ABBOTSFORD VIC 3067 AUSTRALIA
					16a Payer's name RESMED INC
					16b Payer's TIN 98-0152841
					16c Payer's GIIN
					16d Ch. 3 status code
					16e Ch. 4 status code
					17a State income tax withheld
					17b Payer's state tax no.
					17c Name of state

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 1042-S (2021)
Copy B - For Recipient

The information on this form is being furnished to the Internal Revenue Service.
Department of the Treasury - Internal Revenue Service

2 1 RMD

Explanation of Codes

Box 1. Income code.

Code	Interest Income
01	Interest paid by U.S. obligors—general
02	Interest paid on real property mortgages
03	Interest paid to controlling foreign corporations
04	Interest paid by foreign corporations
05	Interest on tax-free covenant bonds
22	Interest paid on deposit with a foreign branch of a domestic corporation or partnership
29	Deposit interest
30	Original issue discount (OID)
31	Short-term OID
33	Substitute payment—interest
51	Interest paid on certain actively traded or publicly offered securities ¹
54	Substitute payments—interest from certain actively traded or publicly offered securities ¹
Dividend Income	
06	Dividends paid by U.S. corporations — general
07	Dividends qualifying for direct dividend rate
08	Dividends paid by foreign corporations
34	Substitute payment — dividends
40	Other dividend equivalents under IRC section 871(m) (formerly 871(i))
52	Dividends paid on certain actively traded or publicly offered securities ¹
53	Substitute payments—dividends from certain actively traded or publicly offered securities ¹
Other Income	
09	Capital gains
10	Industrial royalties
11	Motion picture or television copyright royalties
12	Other royalties (e.g., copyright, software, broadcasting, endorsement payments)
13	Royalties paid on certain publicly offered securities ¹
14	Real property income and natural resources royalties
15	Pensions, annuities, alimony, and/or insurance premiums
16	Scholarship or fellowship grants
17	Compensation for independent personal services ²
18	Compensation for dependent personal services ²
19	Compensation for teaching ²
20	Compensation during studying and training ²
23	Other income
24	Qualified investment entity (QIE) distributions of capital gains
25	Trust distributions subject to IRC section 1445
26	Unsevered growing crops and timber distributions by a trust subject to IRC section 1445
27	Publicly traded partnership distributions subject to IRC section 1446
28	Gambling winnings ³
32	Notional principal contract income ⁴
35	Substitute payment — other
36	Capital gains distributions
37	Return of capital
38	Eligible deferred compensation items subject to IRC section 877A(d)(1)
39	Distributions from a nongrantor trust subject to IRC section 877A(f)(1)
41	Guarantee of indebtedness
42	Earnings as an artist or athlete — no central withholding agreement ⁵
43	Earnings as an artist or athlete — central withholding agreement ⁵
44	Specified Federal procurement payments
50	Income previously reported under escrow procedure ⁶
55	Taxable death benefits on life insurance contracts

Boxes 3a and 4a. Exemption code (applies if the tax rate entered in boxes 3b and 4b is 00.00).

Code	Authority for Exemption
Chapter 3	
01	Effectively connected income

02	Exempt under IRC ⁷
03	Income is not from U.S. sources
04	Exempt under tax treaty
05	Portfolio interest exempt under IRC
06	QI that assumes primary withholding responsibility
07	WFP or WFT
08	U.S. branch treated as U.S. Person
09	Territory FI treated as U.S. Person
10	QI represents that income is exempt
11	QSL that assumes primary withholding responsibility
12	Payee subjected to chapter 4 withholding
22	QDD that assumes primary withholding responsibility
23	Exempt under Section 897(i)
24	Exempt under Section 892
Chapter 4	
13	Grandfathered payment
14	Effectively connected income
15	Payee not subject to chapter 4 withholding
16	Excluded nonfinancial payment
17	Foreign Entity that assumes primary withholding responsibility
18	U.S. Payees—of participating FFI or registered deemed-compliant FFI
19	Exempt from withholding under IGA ⁸
20	Dormant account ⁹
21	Other—payment not subject to chapter 4 withholding
Boxes 12b, 12c, 13f, 13g, 15b, 15c, 16d, and 16e.	Withholding Agent, Recipient, Intermediary, and Payer Chapter 3 and Chapter 4 Status Codes
Code	Type of Recipient, Withholding Agent, Payer, or Intermediary
Chapter 3 Status Codes	
03	Territory FI — treated as U.S. Person
04	Territory FI — not treated as U.S. Person
05	U.S. branch — treated as U.S. Person
06	U.S. branch — not treated as U.S. Person
07	U.S. branch — ECI presumption applied
08	Partnership other than Withholding Foreign Partnership
09	Withholding Foreign Partnership
10	Trust other than Withholding Foreign Trust
11	Withholding Foreign Trust
12	Qualified Intermediary
13	Qualified Securities Lender — Qualified Intermediary
14	Qualified Securities Lender — Other
15	Corporation
16	Individual
17	Estate
18	Private Foundation
19	International Organization
20	Tax Exempt Organization (Section 501(c) entities)
21	Unknown Recipient
22	Artist or Athlete
23	Pension
24	Foreign Central Bank of Issue
25	Nonqualified Intermediary
26	Hybrid entity making Treaty Claim
34	U.S. Withholding Agent — Foreign Branch of FI
35	Qualified Derivatives Dealer
36	Foreign Government — Integral part
37	Foreign Government — Controlled Entity
Pooled Reporting Codes ¹⁰	
27	Withholding Rate Pool — General
28	Withholding Rate Pool — Exempt Organization
29	PAI Withholding Rate Pool — General
30	PAI Withholding Rate Pool — Exempt Organization
31	Agency Withholding Rate Pool — General
32	Agency Withholding Rate Pool — Exempt Organization
Chapter 4 Status Codes	
01	U.S. Withholding Agent — FI
02	U.S. Withholding Agent — Other
03	Territory FI — not treated as U.S. Person

04	Territory FI - treated as U.S. Person
05	Participating FFI — Other
06	Participating FFI — Reporting Model 2 FFI
07	Registered Deemed-Compliant FFI — Reporting Model 1 FFI
08	Registered Deemed-Compliant FFI — Sponsored Entity
09	Registered Deemed-Compliant FFI — Other
10	Certified Deemed-Compliant FFI — Other
11	Certified Deemed-Compliant FFI — FFI with Low Value Accounts
12	Certified Deemed-Compliant FFI — Non-Registering Local Bank
13	Certified Deemed-Compliant FFI — Sponsored Entity
14	Certified Deemed-Compliant FFI — Investment Advisor or Investment Manager
15	Nonparticipating FFI
16	Owner-Documented FFI
17	U.S. Branch — treated as U.S. Person
18	U.S. Branch — not treated as U.S. Person (reporting under Section 1471)
19	Passive NFFE identifying Substantial U.S. Owners
20	Passive NFFE with no Substantial U.S. Owners
21	Publicly Traded NFFE or Affiliate of Publicly Traded NFFE
22	Active NFFE
23	Individual
24	Section 501(c) Entities
25	Excepted Territory NFFE
26	Excepted NFFE — Other
27	Exempt Beneficial Owner
28	Entity Wholly Owned by Exempt Beneficial Owners
29	Unknown Recipient
30	Recalcitrant Account Holder
31	Nonreporting IGA FFI
32	Direct reporting NFFE
33	U.S. reportable account
34	Non-consenting U.S. account
35	Sponsored direct reporting NFFE
36	Excepted Inter-affiliate FFI
37	Undocumented Preexisting Obligation
38	U.S. Branch — ECI presumption applied
39	Account Holder of Excluded Financial Account ¹¹
40	Passive NFFE reported by FFI ¹²
41	NFFE subject to 1472 withholding
50	U.S. Withholding Agent — Foreign Branch of FI
Pooled Reporting Codes	
42	Recalcitrant Pool — No U.S. Indicia
43	Recalcitrant Pool — U.S. Indicia
44	Recalcitrant Pool — Dormant Account
45	Recalcitrant Pool — U.S. Persons
46	Recalcitrant Pool — Passive NFFEs
47	Nonparticipating FFI Pool
48	U.S. Payees Pool
49	QI-Recalcitrant Pool—General ¹³

Box 13j. LOB Code (enter the code that best describes the applicable limitation on benefits (LOB) category that qualifies the taxpayer for the requested treaty benefits).

LOB Code	LOB Treaty Category
02	Government - contracting state/political subdivision/local authority
03	Tax exempt pension trust/Pension fund
04	Tax exempt/Charitable organization
05	Publicly-traded corporation
06	Subsidiary of publicly-traded corporation
07	Company that meets the ownership and base erosion test
08	Company that meets the derivative benefits test
09	Company with an item of income that meets the active trade or business test
10	Discretionary determination
11	Other

- ¹ This code should only be used if the income paid is described in Regulations section 1.1441-6(c)(2) and withholding agent has reduced the rate of withholding under an income tax treaty without the recipient providing a U.S. or foreign TIN.
- ² If compensation that otherwise would be covered under Income Codes 17 through 20 is directly attributable to the recipient's occupation as an artist or athlete, use Income Code 42 or 43 instead.
- ³ Subject to 30% withholding rate unless the recipient is from one of the treaty countries listed under *Gambling winnings* (Income Code 28) in Pub. 515.
- ⁴ Use appropriate Interest Income Code for embedded interest in a notional principal contract.
- ⁵ Income Code 43 should only be used if Letter 4492, Venue Notification, has been issued by the Internal Revenue Service (otherwise use Income Code 42 for earnings as an artist or athlete). If Income Code 42 or 43 is used, Recipient Code 22 (artist or athlete) should be used instead of Recipient Code 16 (individual), 15 (corporation), or 08 (partnership other than withholding foreign partnership).
- ⁶ Use only to report gross income the tax for which is being deposited in the current year because such tax was previously escrowed for chapters 3 and 4 and the withholding agent previously reported the gross income in a prior year and checked the box to report the tax as not deposited under the escrow procedure. See the instructions to this form for further explanation.
- ⁷ This code should only be used if no other specific chapter 3 exemption code applies.
- ⁸ Use only to report a U.S. reportable account or non-consenting U.S. account that is receiving a payment subject to chapter 3 withholding.
- ⁹ Use only if applying the escrow procedure for dormant accounts under Regulations section 1.1471-4(b)(6). If tax was withheld and deposited under chapter 3, do not check box 7b ("tax not deposited with IRS pursuant to escrow procedure"). You must instead enter "3" in box 3 and complete box 3b.
- ¹⁰ Codes 27 through 33 should only be used by a QI (including a QI acting as a QDD), QSL, WP, or WT. Codes 36 through 38 should only be used by a QI acting as a QDD.
- ¹¹ This code should only be used if income is paid to an account that is excluded from the definition of financial account under Regulations section 1.1471-5(b)(2) or under Annex II of the applicable Model 1 IGA or Model 2 IGA.
- ¹² This code should only be used when the withholding agent has received a certification on the FFI withholding statement of a participating FFI or registered deemed compliant FFI that maintains the account that the FFI has reported the account held by the passive NFFE as a U.S. account (or U.S. reportable account) under its FATCA requirements. The withholding agent must report the name and GIIN of such FFI in boxes 15d and 15e.
- ¹³ This code should only be used by a withholding agent that is reporting a payment (or portion of a payment) made to a QI with respect to the QI's recalcitrant account holders.



Sydney Airport Limited (ACN 165 056 360) (SAL)
 Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1)
 - 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
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017624 000 SYD
 MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

Holder Number: X0033920431
 Statement Date: 31 March 2022

2022 SYD Tax Statement 2

AMMA Statement in respect of the period 1 January 2022 to 9 March 2022

Information for your 2022 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 2022 and held their SYD investments on capital account. This statement and Statement 1 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 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.

SAT1 is an Attributed Managed Investment Trust (AMIT) in respect of the period 1 January 2022 to 9 March 2022. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the period 1 January 2022 to 9 March 2022 when your SYD investment was acquired by the Sydney Aviation Alliance. 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 2022 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	\$20.61	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$0.00	20E
Other net foreign source income - SAT1	\$0.00	20M

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	\$20.61
Non primary production income	\$0.00	\$0.00	\$20.61
Foreign source income			
Assessable foreign source income ^(C)	\$0.00		\$0.00
AMIT cost base net amount - excess (Decrease cost base) ^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(E)	\$0.00		\$20.61
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		



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



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 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

017624 000 SYD



MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

Holder Number: X0033920431
 Statement Date: 31 March 2022

2022 SYD Tax Statement 1 AMMA Statement in respect of the year ended 31 December 2021 Information for your 2022 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 2022 and held their SYD investments on capital account. This statement and Statement 2 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 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.

SAT1 is an Attributed Managed Investment Trust (AMIT) in respect of the year ended 31 December 2021. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2021. 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 2022 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	\$113.46	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$3.38	20E
Other net foreign source income - SAT1	\$3.38	20M

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	\$113.46
Non primary production income	\$0.00	\$0.00	\$113.46
Foreign source income			
Assessable foreign source income ^(C)	\$0.00		\$3.38
AMIT cost base net amount - excess (Decrease cost base) ^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(E)	\$0.00		\$116.84
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		