



005794 000 ALX



CRESSY ROAD PTY LTD  
<EDMONDS FAMILY S/F A/C>  
47 ARNOLD STREET  
MANLY QLD 4179

## Update your information:



### Online:

[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)



### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1800 267 108  
(international) +61 3 9415 4053

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	ALX
TFN/ABN Status	Quoted
Record Date	28 September 2020
Payment Date	5 October 2020
Direct Credit Reference No.	819443

## Distribution Statement

For ALX :

no annual tax statement is produced. Need to use individual statements

Total foreign income = \$582.00

Dear Securityholder

This payment advice is for your distribution of 11.0 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2020.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	11.0 cents	2,425	\$0.00	\$0.00	\$266.75	\$0.00	\$266.75
				Less withholding tax			\$0.00
				<b>Net Payment</b>			<b>\$266.75</b>
				Franking Credit			\$0.00

## Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2021 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account Number: XXXXXXXX31

Amount Deposited

**\$266.75**



005915 000 ALX



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<EDMONDS FAMILY S/F A/C>  
47 ARNOLD STREET  
MANLY QLD 4179

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Victoria 3001 Australia

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(international) +61 3 9415 4053

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	ALX
TFN/ABN Status	Quoted
Record Date	31 March 2021
Payment Date	9 April 2021
Direct Credit Reference No.	819041

## Distribution Statement

For ALX :

no annual tax statement is produced. Need to use individual statements

Dear Securityholder

This payment advice is for your distribution of 13.0 cents per Atlas Arteria ordinary stapled security for the half year ending 31 December 2020.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	13.0 cents	2,425	\$0.00	\$0.00	\$315.25	\$0.00	\$315.25
Less withholding tax							\$0.00
<b>Net Payment</b>							<b>\$315.25</b>
Franking Credit							\$0.00

## Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2021 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account Number: XXXXXXXX31

Amount Deposited

**\$315.25**



Australian Pipeline Ltd ACN 091 344 704  
AFSL 239927  
Australian Pipeline Trust ARSN 091 678 778  
APT Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: [apagroup@linkmarketservices.com.au](mailto:apagroup@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



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CRESSY ROAD PTY LTD  
<EDMONDS FAMILY S/F A/C>  
47 ARNOLD STREET  
MANLY QLD 4179

Reference No: X\*\*\*\*\*3753

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$74.65	11T
APT Tax Deferred	\$245.27	
APT Gross Distribution	\$319.92	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$31.99	11U
APTIT Trust Distribution / Interest Income	\$31.88	13U
APTIT Tax Deferred	\$90.93	
APTIT Gross Distribution	\$122.81	
APTIT Withholding Tax Deducted	\$0.00	13R

Total Distribution  
= \$319.92 + \$122.81  
= \$442.73

Total Tax Deferred = \$336.20

\*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

**Please retain in a safe place as a charge may be levied for replacement.**



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:**  
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[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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CRESSY ROAD PTY LTD  
<EDMONDS FAMILY S/F A/C>  
47 ARNOLD STREET  
MANLY QLD 4179

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	\$124.54	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	\$124.54
<b>Non primary production income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.54</b>
<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>\$124.54</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>		

No cash income  
only tax exempt & AMIT adjt

**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.**