



Sydney Airport Limited ACN 185 056 360 (SAL)  
and The Trust Company (Sydney Airport)  
Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL)  
as responsible entity for Sydney Airport Trust 1  
(ARSN 099 597 921) (SAT1) (together "SYD")

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19



297691 01402  
CASTLESTRIDE PTY LTD  
<SCHUCH FAMILY SUPERFUND A/C>  
67 RAPALLO AVENUE  
SURFERS PARADISE QLD 4217

Holder ID Number (HIN): 0052943205

CHESSE Sponsor's ID (PID): 01402

Statement Period: January 2022

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### SYD - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 01 May 14</b>					450
13 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0140223332813700			450	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080

# Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.


The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



**QZJ Enterprises Pty Ltd**  
200, Sydney

**CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor

**FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD**  
LEVEL 10, GRAND PLACE  
15 GRACE STREET  
BRISBANE, QLD 4000  
☎ (07) 3123 4567

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Holder ID Number (HIN): 1234567890

CHESS Sponsor's ID (PID): 00000

Statement Period: January 2001

1 of 1

**SAMPLE CORPORATE SERVICES**  
C/ PARS JOHAN ANNA JONES  
LVL 12  
123 BOUNDARY ST  
SAMPLEVILLE QLD 1234


**QZJ- ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

**FOR YOUR INFORMATION**

- Full terms and conditions of the Company Trust or other Issuer's securities can be obtained from the Registry
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 761 081) if you need a Guide to Capital Gains Tax.
- Other messages will appear here.

*See over for additional Important Information and Disclaimer*



**ASX**

Share Registry Details  
INTERNATIONAL SECURITIES PTY LIMITED  
C/OB SOUTH BRISBANE  
PHILIP TERTACE  
TERRACE WISLANDIA  
TEL (07) 3123 4567

Issued By:  
ASX Settlement Pty Limited | PO Box 504 531 | PO Box H277 Australia Square 5,dney NSW 1215

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

## Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited (ASX Settlement) operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules (Rules). ASX Limited has no responsibility for this statement nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.



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

— 030674 000 SYD



CASTLESTRIDE PTY LTD  
 <SCHUCH FAMILY SUPERFUND A/C>  
 67 RAPALLO AVENUE  
 SURFERS PARADISE QLD 4217

Holder Number: HIN WITHHELD  
 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](http://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	\$41.31	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$1.23	20E
Other net foreign source income - SAT1	\$1.23	20M

#### 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	\$41.31
Non primary production income	\$0.00	\$0.00	\$41.31
<b>Foreign source income</b>			
Assessable foreign source income <sup>(C)</sup>	\$0.00		\$1.23
<b>AMIT cost base net amount - excess (Decrease cost base) <sup>(D)</sup></b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>AMIT cost base net amount - shortfall (Increase cost base) <sup>(E)</sup></b>	<b>\$0.00</b>		<b>\$42.54</b>
<b>Gross SAT1 Cash Distribution</b>	<b>\$0.00</b>		
Less TFN amounts withheld <sup>(F)</sup>	\$0.00		
Less non-resident withholding tax <sup>(G)</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) As an Australian resident taxpayer, you are liable to pay Australian income tax on income earned from foreign sources. The amount in the column headed 'Tax Attribution' on your AMMA statement identified as Assessable foreign source income represents foreign income that has been attributed to you.

(D) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2021 decreases your tax cost base in the SAT1 units.

(E) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2021 increases your tax cost base in the SAT1 units.

(F) 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.

(G) 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. No withholding tax has been deducted in respect of Assessable foreign source 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.**



Sydney Airport Limited (ACN 165 056 360) (SAL)  
and The Trust Company (Sydney Airport) Limited  
(ACN 115 967 067) (AFSL 301162) (TTC/SAL) as  
responsible entity for Sydney Airport Trust 1  
(ARSN 099 597 921) (SAT1) (together "SYD")

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SYD

CASTLESTRIDE PTY LTD  
<SCHUCH FAMILY SUPERFUND A/C>  
67 RAPALLO AVENUE  
SURFERS PARADISE QLD 4217

ASX Code: SYD

## 2022 Exit Statement and 2021 Information Guide (Please note this not an Annual Taxation Statement)

### 2022 EXIT STATEMENT

We refer to the scheme of arrangement and trust scheme (together, the "Schemes") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and were implemented on 9 March 2022.

The enclosed statement represents an Exit Statement for the 2022 calendar year for your past holding in Sydney Airport (SYD). It contains information required by section 1017D of the Corporations Act 2001 (Cth), as your past holding in Sydney Airport included managed investment products.

The Statement is intended to provide you with the information you need to understand your past investment and how it performed over the last reporting period, including information about the opening and closing balance of your investment, changes to your investment, the costs that you were charged, the returns on your investment and any changes in circumstances affecting your investment.

We have found that no one wants to be surprised by the costs of their investment, so we have provided a short explanation of the general costs associated with your past investment below.

#### ***What are the Direct Management Costs of my investment?***

No direct management costs were charged in relation to your past investment in Sydney Airport.

#### ***What are the Indirect Costs of my investment?***

These are costs that have indirectly reduced the return on your investment but are not directly charged to you as a fee. No additional amount is payable by you for these costs.

The indirect costs of your past investment in Sydney Airport include professional and other costs associated with scheme arrangements; tax compliance obligations; foreign litigation; regulation; management and administration of Sydney Airport Trust 1; legal services; tax compliance and director fees.

### 2021 INFORMATION GUIDE

#### ***Statement for the period: 1 January 2021 to 31 December 2021***

Indirect cost of your investment per security<sup>1</sup> for the twelve months ended 31 December 2021: \$0.0029764  
To calculate your total cost paid, you need to multiply the number of securities you held by \$0.0029764

#### ***What are the Total Fees for my investment?***

The Total Fees of your past investment comprise only the Indirect Costs outlined above and have not been separately charged.

#### ***Where can I look for more information?***

For more information on your investment, including the costs you are charged, please refer to SYD's financial reports and other information disclosed to the ASX, or visit our investor centre on our website at <https://www.sydneyairport.com.au/investor>

<sup>1</sup> Average number of securities on issue for the twelve months to 31 December 2021: 2,698,700,253



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**Update your information:**

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

 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 850 505

030526 000 SYD  
CASTLESTRIDE PTY LTD  
<SCHUCH FAMILY SUPERFUND A/C>  
67 RAPALLO AVENUE  
SURFERS PARADISE QLD 4217

Date: 16th June 2022  
Holder Number: **SRN WITHHELD**  
ASX Code: SYD

Exit Statement

**Sydney Airport**

**Statement for period: 1 January 2022 to 9 March 2022**

This statement represents an Exit Statement for the period 1 January 2022 to 9 March 2022 for your past holding in Sydney Airport (SYD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Security Transactions <sup>1</sup>	Security Price <sup>2</sup>	Securities Held <sup>3</sup>	Security Value <sup>4</sup>
31/12/2021	Opening Balance		\$ 8.68	450	\$ 3,906.00
13/01/2022	Sale	-450	-	0	-
<b>09/03/2022</b>	<b>Closing Balance</b>		-	<b>0</b>	<b>-</b>
Cash Distribution Received					-
Distribution Reinvestment Cash Balance					-
Date					Balance
31/12/2021					-
<b>09/03/2022</b>					<b>-</b>



Fees and Costs Summary

Amount

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**Fees and costs deducted directly from your account**

This amount has been directly deducted from your account (reflected in the transactions listed in this statement).

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**Fees and costs deducted from your investment<sup>5</sup>**

\$ 0.32

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the "Additional explanation of fees and costs."

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**TOTAL FEES AND COSTS YOU PAID**

**\$ 0.32**

This approximate amount includes all the fees and costs that affected your investment during the period.

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**Additional explanation of fees and costs**

There are no additional fees and costs deducted from your account.

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## Glossary of terms

### Opening Balance

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

### Closing Balance

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

### 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. Sydney Airport is a member of the Australian Financial Complaints Authority (AFCA). 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](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Phone: 1800 931 678

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### Notes

<sup>1</sup> Security Transactions – The number of securities transacted 'on' or 'off' your holding over the statement period.

<sup>2</sup> 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. For securities transferred on 9 March 2022 the scheme consideration was \$8.75.

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

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

<sup>5</sup> Fees and costs deducted from your investment – Indirect costs have the effect of reducing the return on your investment but have not been charged directly to you as a fee. The amount has been rounded to two decimal places and includes: professional and other costs associated with scheme arrangements; tax compliance obligations; foreign litigation; regulation; management and administration of Sydney Airport Trust 1; legal services; tax compliance and director fees.

