

THE BILL SLATER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 OCTOBER 2020

Asset Details

Account Code 776/001
 Asset Westpac Banking Corp
 Date Sold 8 October 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss) *	Non Taxable Profit/(Loss) *
Purchase Transactions												
01/08/2008	Purchase	938.5300	19,610.54		19,610.54			19,610.54	16,123.82	Other *	(3,486.72)	
31/10/2008	Purchase	122.9500	2,634.32		2,634.32			2,634.32	2,112.27	Other *	(522.05)	
05/08/2020	Purchase	938.5200	15,813.80		15,813.80			15,813.80	16,123.65	Other *	309.85	
		2,000.0000	38,058.66		38,058.66			38,058.66	34,359.74		(3,698.92)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

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Disposal Details

	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,000.0000			
Original Cost	38,058.66			
Consideration	34,359.74			
Total Tax Deferred [^]		(3,698.92)		(3,698.92)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(3,698.92)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Westpac Banking Corp	776/001	2,000.0000	34,359.74			
Taxable Profit/(Loss)	235/001			38,058.66		
Non Taxable Profit/(Loss)	236/001		3,698.92			
Distributions Received	239/001					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components



Sydney Airport Limited (ACN 165 056 360) (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")

031311 000 SYD



MR ALLEN ROY MURLEY
361 CANNING ROAD
WALLISTON WA 6076

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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

SYD

Payment Date

15 September 2020

Direct Credit Reference No.

819627

Retail Entitlement Offer Premium Payment

As announced on 7 September 2020, Sydney Airport has received applications for approximately A\$695 million worth of new Sydney Airport stapled securities (**New Securities**) under the retail component of its 1 for 5.15 fully underwritten pro-rata accelerated renounceable entitlement offer (with retail rights trading) at a price of A\$4.56 per New Security (**Retail Entitlement Offer**). Approximately 58.1 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail securityholders, were offered for sale via a bookbuild process (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild was completed on 7 September 2020, with the bookbuild clearing at a price of A\$5.50 per New Security. Eligible retail securityholders who elected not to take up their entitlements, and ineligible retail securityholders, are being paid A\$0.94 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	A\$0.94	583	\$548.02
Net Payment			\$548.02

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 186-200 Account number: XXXXXXXX33

Amount Deposited

AUD\$548.02

THE BILL SLATER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 OCTOBER 2020

Asset Details

Account Code 776/001
 Asset Westpac Banking Corp
 Date Sold 22 October 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
26/11/2008	Purchase	938.5300	15,114.51		15,114.51			15,114.51	17,717.57	Discounted *	1,735.37	867.69
05/08/2020	Purchase	1,061.4700	17,885.48		17,885.48			17,885.48	20,038.43	Indexation Other *	2,603.06	
		2,000.0000	32,999.99		32,999.99			32,999.99	37,756.00		3,888.32	867.69

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

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Asset Details

Account Code 776/001
 Asset Westpac Banking Corp
 Date Sold 22 October 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,000.0000		
Original Cost	32,999.99		
Consideration	37,756.00	867.69	2,603.06
Total Tax Deferred^	2,152.95	867.69	2,152.95
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	4,756.01		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		37,756.00			
Westpac Banking Corp	776/001	2,000.0000		32,999.99		
Taxable Profit/(Loss)	235/001			3,888.32		
Non Taxable Profit/(Loss)	236/001			867.69		
Distributions Received	239/001					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components