



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")

022552 000 SYD



MR PETER LAWRENCE BROWNE &  
MS SUSANNE MARY MOSS  
<BROWNE & MOSS SUPERANN A/C>  
3A HORACE STREET  
MALVERN VIC 3144

## Update your information:



### Online:

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



### By Mail:

Computershare Investor Services Pty Ltd  
GPO Box 2975 Melbourne  
VIC 3001 Australia

## Enquiries:

(within Australia) 1800 102 368  
(international) +61 3 9415 4195

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

SYD

Payment Date

15 September 2020

Direct Credit Reference No.

828751

## 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                        | 292  | \$274.48        |
| Net Payment         |                                |  | <b>\$274.48</b> |

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-000 Account number: XXXXXX49

Amount Deposited

**AUD\$274.48**