



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")

## 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

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SYD



MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

Date: 1st October 2021

Holder Number: **SRN WITHHELD**

ASX Code: SYD

## Exit Statement

### Sydney Airport

#### Statement for period: 1 January 2021 to 31 August 2021

This statement represents an Exit Statement for the period 1 January 2021 to 31 August 2021 for your holding in Sydney Airport (SYD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction	Security Transactions <sup>1</sup>	Security Price <sup>2</sup>	Securities Held <sup>3</sup>	Security Value <sup>4</sup>
31/12/2020	Opening Balance		\$6.41	1911	\$12,250.00
16/08/2021	Sale	-1911	-	0	-
<b>31/08/2021</b>	<b>Closing Balance</b>		-	<b>0</b>	-

Cash Distribution Received -

Distribution Reinvestment Cash Balance

Date	Balance
31/12/2020	-
<b>31/08/2021</b>	-

Fees	Amount
Directly charged management costs	-
Indirect costs of your investment <sup>5</sup>	\$7.50
<b>Total costs paid</b>	<b>\$7.50</b>

## Glossary of terms

### Opening Balance

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

### Closing Balance

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

### 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.

<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> Indirect costs of your investment – This approximate amount has reduced the return on your investment but not been charged directly to you as a fee. The amount has been rounded to two decimal places and includes: tax and professional costs associated with foreign litigation; regulation, management and administration of Sydney Airport Trust 1; legal services; tax compliance and director fees.