



Sydney Airport Limited (ACN 165 056 360) (SAL)  
and The Trust Company (Sydney Airport) Limited  
(ACN 115 967 087) (AFSL 301162) (TTCAL) 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

SCHILLER SUPERCO PTY LTD  
<SCHILLER SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500



Date: 28th October 2020

Holder Number: **X0061472479**

ASX Code: SYD

## Exit Statement

### Sydney Airport

#### Statement for period: 1 January 2020 to 31 August 2020

This statement represents an Exit Statement for the period 1 January 2020 to 31 August 2020 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>
31/12/2019	Opening Balance		\$8.66	402	\$3,481.00
29/06/2020	Sale	-100	-	302	-
10/08/2020	Sale	-302	-	0	-
<b>31/08/2020</b>	<b>Closing Balance</b>		-	<b>0</b>	<b>-</b>

Cash Distribution Received \$78.00

#### Distribution Reinvestment Cash Balance

Date	Balance
31/12/2019	-
<b>31/08/2020</b>	<b>-</b>

Fees	Amount
Directly charged management costs	-
Indirect costs of your investment <sup>5</sup>	\$0.31
<b>Total costs paid</b>	<b>\$0.31</b>