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# Notice of ceasing to be a substantial holder

To Company Name/Scheme SYDNEY AIRPORT

ACN/ARSN 075 295 760

#### 1. Details of substantial holder(1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures

ACN/ARSN (if applicable) to this form)

The holder ceased to be a

substantial holder on  $\frac{22 / 12 / 2021}{\text{The previous notice was given to the company on}}$ The previous notice was dated  $\frac{07 / 12 / 2021}{03 / 12 / 2021}$ 

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & C				

## 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

#### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure B	

# Signature

print name Kayla Mulvihill capacity \*Authorised Signatory

**sign here** date 24 / 12 /2021

<sup>\*</sup> At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.





24-Dec-21

Kayla Mulvihill, Authorised Signatory Date

# 2. Changes in relevant interests

	SYDNE	Y AIRPORT HOL	DINGS PTY	LTD (SYE	0)		
Date of Change	Person whose relevant interest changed	Nature of char Consideration giver change	in relation to	CCY	٠,	nd number of s affected	Person's votes affected
06-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ord	574,403	574,403
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-4,509	-4,50
06-Dec-21	BlackRock Investment Management	on mkt buy	8.38	AUD	ord	312,935	312,93
	(UK) Limited						
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	8.36	AUD	ord	232,720	232,72
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	8.36	AUD	ord	-2,138	-2,13
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ord	865	86
06-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	8.36	AUD	ord	-17,443	-17,44
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	8.38	AUD	ord	214,718	214,71
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	8.36	AUD	ord	-23,876	-23,87
06-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.36	AUD	ord	-106,127	-106,12
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	13,989	13,98
06-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	48	4
06-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-448	-44
06-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	720,436	720,43
06-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	6,457	6,45
06-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	202	20:
06-Dec-21	BlackRock Investment Management, LLC		n/a	AUD	ord	-633,500	-633,50
06-Dec-21	BlackRock Investment Management (UK) Limited		n/a	AUD	ord	-420,974	-420,97
06-Dec-21	BlackRock Asset Management North Asia Limited		n/a	AUD	ord	99	9
07-Dec-21 07-Dec-21	BlackRock Advisors (UK) Limited BlackRock Fund Advisors		8.40 n/a	AUD AUD	ord ord	-241 2,292	-24 2,29
07-Dec-21 07-Dec-21	BlackRock Fund Advisors	in specie in specie	n/a	AUD	ord	891	
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	8.40	AUD	ord	-6,689	-6,68
07-Dec-21	BlackRock Fund Advisors	on mkt buy	8.40	AUD	ord	2,997	2,99
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.40	AUD	ord	4,272	4,27
07-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	8.40	AUD	ord	28,591	28,59
07-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.40	AUD	ord	979	97
07-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.40	AUD	ord	6,310	6,31
07-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	8.40	AUD	ord	3,114	3,11
07-Dec-21	BlackRock International Limited	on mkt buy	8.40	AUD	ord	1,340	1,34
07-Dec-21	BlackRock Investment Management, LLC	on mkt buy	8.40	AUD	ord	2,135	2,13
07-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	8.40	AUD	ord	247,265	247,26
07-Dec-21	BlackRock (Netherlands) B.V.	on mkt sell	8.40	AUD	ord	-24,207	-24,20
07-Dec-21 07-Dec-21	BlackRock Advisors (UK) Limited BlackRock Advisors (UK) Limited	on mkt sell on mkt buy	8.40 8.40	AUD AUD	ord ord	-3,588 1,069	-3,58 1,06
07-Dec-21 07-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ord	2,200	2,20
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.40	AUD	ord	24,207	24,20
07-Dec-21	BlackRock (Netherlands) B.V.	on mkt sell	8.40	AUD	ord	-153,782	-153,78
07-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	8.40	AUD	ord	82,667	82,66
07-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	5,031,660	5,031,66
07-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	19,103	19,10
07-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	65,646	65,64
07-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-243	-24
07-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	2,375	2,37
07-Dec-21	BlackRock Investment Management,		n/a	AUD		155,032	155,032

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Date of Change	Person whose relevant interest changed	Nature of cha Consideration give change	n in relation to	CCY		d number of s affected	Person's votes affected
07-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	329,322	329,322
07-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	18,073	18,073
08-Dec-21 08-Dec-21	BlackRock Advisors (UK) Limited BlackRock Investment Management (Australia) Limited	on mkt sell on mkt sell	8.38 8.38	AUD AUD	ord ord	-450 -192,708	-450 -192,708
08-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,503	4,503
08-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	16,956	16,956
08-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,732	-2,732
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ord	1,998	1,998
08-Dec-21 08-Dec-21	BlackRock Advisors (UK) Limited BlackRock Advisors (UK) Limited	on mkt buy on mkt buy	8.35 8.35	AUD AUD	ord ord	8,451 1,100	8,451 1,100
08-Dec-21	BlackRock Investment Management	on mkt buy	8.38	AUD	ord	73,704	73,704
00 000 21	(Australia) Limited	on mike bay	0.00	7.05	ora	70,701	70,701
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	8.35	AUD	ord	-1,786	-1,786
08-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	6	6
08-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	1,938	1,938
08-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-3,907	-3,907
08-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	362	362
08-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-2,231	-2,231
08-Dec-21	BlackRock Investment Management, LLC		n/a	AUD	ord	-2,289	-2,289
08-Dec-21	BlackRock Investment Management (UK) Limited		n/a	AUD	ord	3,138	3,138
08-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-2,314	-2,314
09-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,888	2,888
09-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.59	AUD	ord	1,025	1,025
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ord	897	897
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ord	5,344	5,344
09-Dec-21	BlackRock Investment Management (Australia) Limited		8.59	AUD	ord	56,744	56,744
09-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	8.59	AUD	ord	-6,536	-6,536
09-Dec-21	BlackRock Japan Co., Ltd. BlackRock (Singapore) Limited	collateral transfer collateral transfer	n/a n/a	AUD AUD	ord	415	415
09-Dec-21 09-Dec-21	BlackRock (Singapore) Limited  BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord ord	3,187 494,585	3,187 494,585
09-Dec-21	BLACKROCK CAPITAL	collateral transfer	n/a	AUD	ord	380	380
09-Dec-21	MANAGEMENT INC BLACKROCK FINANCIAL	collateral transfer	n/a	AUD	ord	1,270	1,270
09-Dec-21	MANAGEMENT, INC. BlackRock Investment Management,	collateral transfer	n/a	AUD	ord	-21,732	-21,732
09-Dec-21	LLC BlackRock Investment Management		n/a	AUD	ord	-336,016	-336,016
09-Dec-21	(UK) Limited  BlackRock Asset Management North	collateral transfer	n/a	AUD	ord	-198	-198
10-Dec-21	Asia Limited  BlackRock Investment Management	on mkt sell	8.60	AUD	ord	-4,389	-4,389
10-Dec-21	(Australia) Limited BlackRock Investment Management		8.60	AUD	ord	-21,674	-21,674
10-Dec-21	(Australia) Limited BlackRock Investment Management	on mkt sell	8.60	AUD	ord	-28,306	-28,306
10-Dec-21	(Australia) Limited	on mkt sell	8.60	AUD	ord	-75,630	-75,630
10-Dec-21	(Australia) Limited BlackRock Advisors (UK) Limited	on mkt sell	8.59	AUD	ord	-1,023	-1,023
10-Dec-21	BlackRock Investment Management		8.59	AUD	ord	174,243	174,243
10-Dec-21	(Australia) Limited  BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,300	-2,300
10-Dec-21	BlackRock (Netherlands) B.V.	on mkt buy	8.60	AUD	ord	3,275	3,275
10-Dec-21	BlackRock Fund Advisors	•	n/a	AUD	ord	4,486	4,486
		in specie					·
10-Dec-21	BlackRock Asset Management Canada Limited  BlackBook Institutional Trust	on mkt buy	8.59	AUD	ord	1,006	1,006
10-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.59	AUD	ord	-16,251	-16,251
10-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	838,716	838,716
10-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-23,562	-23,562
10-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a 	AUD	ord	162,381	162,381
10-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	1,448	1,448

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Date of Change	Person whose relevant interest changed	Nature of ch Consideration give change	en in relation to	CCY	• •	nd number of s affected	Person's votes affected
10-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-289	-289
10-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-90,185	-90,185
10-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	51,936	51,936
10-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-5,439	-5,439
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,544	4,544
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	489	489
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-9,919	-9,919
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-16,563	-16,563
13-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	8.56	AUD	ord	-81,452	-81,452
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ord	903	903
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	8.56	AUD	ord	-1,095	-1,095
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	8.56	AUD	ord	-730	-730
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ord	3,300	3,300
13-Dec-21	BlackRock Fund Advisors	on mkt sell	8.56	AUD	ord	-30,248	-30,248
13-Dec-21	BlackRock Fund Advisors	on mkt sell	8.56	AUD	ord	-52,271	-52,271
13-Dec-21	BlackRock Fund Advisors	on mkt sell	8.56	AUD	ord	-94,668	-94,668
13-Dec-21	BlackRock Fund Advisors	on mkt sell	8.56	AUD	ord	-40,101	-40,101
13-Dec-21	BlackRock Fund Advisors	on mkt sell	8.56	AUD	ord	-69	-69
13-Dec-21	BlackRock Fund Advisors	on mkt sell	8.56	AUD	ord	-15,883	-15,883
13-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	1,409	1,409
13-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-1,314	-1,314
13-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	213,865	213,865
13-Dec-21	BLACKROCK CAPITAL	collateral transfer	n/a	AUD	ord	-1,394	-1,394
13-Dec-21	MANAGEMENT INC BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-5,154	-5,154
13-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-2,978	-2,978
13-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	36,775	36,775
13-Dec-21	BlackRock Asset Management North		n/a	AUD AUD	ord	-859	-859
14-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a 		ord	-350,581	-350,581
14-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ord	-391,628	-391,628
14-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	8.57	AUD	ord	1,945	1,945
14-Dec-21 14-Dec-21	BlackRock Investment Management BlackRock Fund Advisors	on mkt buy	8.55 n/a	AUD AUD	ord	8,452 -27,605	8,452
14-Dec-21	BlackRock Investment Management	in specie on mkt buy	8.56	AUD	ord ord	15,055	-27,605 15,055
14-Dec-21	(Australia) Limited  BlackRock Advisors (UK) Limited	on mkt buy	8.55	AUD	ord	157	157
	. ,						
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.55	AUD	ord	4,440	4,440
14-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.55	AUD	ord	-18,162	-18,162
14-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	8.55	AUD	ord	581	581
14-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-1,052,291	-1,052,291
14-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	6,948	6,948
14-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-2,619,071	-2,619,071
14-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	19,880	19,880
14-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-32,060	-32,060
14-Dec-21	BlackRock Investment Management,	collateral transfer	n/a	AUD	ord	753,161	753,161

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Date of Change	Person whose relevant interest changed Nature of change (4) / Consideration given in relation to change (5)		en in relation to	CCY	• •	nd number of es affected	Person's votes affected
14-Dec-21	BlackRock Investment Management	collateral transfer	n/a	AUD	ord	1,628,238	1,628,238
14-Dec-21	(UK) Limited  BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	14,250	14,250
15-Dec-21 15-Dec-21	BlackRock Advisors (UK) Limited BlackRock Investment Management (Australia) Limited	in specie on mkt sell	n/a 8.57	AUD AUD	ord ord	-71,717 -2,540	-71,717 -2,540
15-Dec-21	BlackRock Investment Management	on mkt sell	8.57	AUD	ord	-11,778	-11,778
15-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	8.57	AUD	ord	-30,279	-30,279
15-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	867	867
15-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ord	8,854	8,854
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	8.57	AUD	ord	-669	-669
15-Dec-21	BlackRock Investment Management, LLC	on mkt buy	8.57	AUD	ord	16,726	16,726
15-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	8.57	AUD	ord	5,802	5,802
15-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	684	684
15-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	2,546	2,546
15-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	343,324	343,324
15-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-2,635	-2,635
15-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	255	255
15-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-144,538	-144,538
15-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-387,599	-387,599
15-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-1,809	-1,809
16-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	8.57	AUD	ord	-954	-954
16-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	8.57	AUD	ord	-146	-146
16-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,778	4,778
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ord	12,153	12,153
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	8.57	AUD	ord	-3,036	-3,036
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ord	3,064	3,064
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	8.57	AUD	ord	-3,454	-3,454
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ord	471	471
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ord	4,464	4,464
16-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	5,026	5,026
16-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	8,625	8,625
16-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-76,324	-76,324
16-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-4,270	-4,270
16-Dec-21	BLACKROCK FINANCIAL	collateral transfer	n/a	AUD	ord	2,850	2,850
16-Dec-21	MANAGEMENT, INC.  BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	65,082	65,082
16-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-24,304	-24,304
16-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	8,515	8,515
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	8.58	AUD	ord	-4,070	-4,070
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	8.58	AUD	ord	-25,447	-25,447
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	8.58	AUD	ord	-10,165	-10,165
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	8.58	AUD	ord	-48,583	-48,583
17-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	7,056	7,056
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	8.57	AUD	ord	-393,814	-393,814

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Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		Consideration given in relation to CCY				nd number of es affected	Person's votes affected	
	BlackRock Investment Management		8.57	AUD	ord	-49,948	-49,948			
	(UK) Limited BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ord	897	897			
-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ord	1,342	1,342			
-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ord	314	314			
-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ord	2,222	2,222			
	BlackRock Institutional Trust Company, National Association	on mkt sell	8.57	AUD	ord	-20,026	-20,026			
	BlackRock Investment Management (Australia) Limited	on mkt buy	8.57	AUD	ord	8,428	8,428			
	BlackRock Institutional Trust Company, National Association	on mkt buy	8.57	AUD	ord	92,170	92,170			
-Dec-21	BlackRock Investment Management, LLC	on mkt sell	8.57	AUD	ord	-5,833	-5,833			
-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	8.57	AUD	ord	2,300	2,300			
-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	8.57	AUD	ord	-26,093	-26,093			
	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ord	23,284	23,284			
	•	on mkt buy	8.57	AUD	ord	16,780	16,780			
-Dec-21	(UK) Limited  BlackRock Investment Management	on mkt sell	8.57	AUD	ord	-10,316	-10,316			
-Dec-21	(Australia) Limited BlackRock Investment Management (Australia) Limited	on mkt buy	8.57	AUD	ord	73,775	73,775			
-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	8.57	AUD	ord	-15,855	-15,855			
-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.57	AUD	ord	-6,769	-6,769			
	BlackRock Advisors (UK) Limited	on mkt sell	8.57	AUD	ord	-96,325	-96,325			
-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	134,830	134,830			
-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	217	217			
-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	41,232	41,232			
	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	5,124	5,124			
'-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-195	-195			
-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	50,701	50,701			
'-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	807,671	807,671			
-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	4,088	4,088			
-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ord	1,269,600	1,269,600			
-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ord	-1,269,600	-1,269,600			
	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,528	4,528			
-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	12,276	12,276			
-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	8.57	AUD	ord	42,206	42,206			
-Dec-21	BlackRock Investment Management	on mkt buy	8.57	AUD	ord	29,754	29,754			
	BlackRock Investment Management	on mkt buy	8.57	AUD	ord	826	826			
	BlackRock Fund Advisors	on mkt buy	8.57	AUD	ord	16,305	16,305			
	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	445,295	445,295			
	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	385	385			
	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	291,467	291,467			
	BLACKROCK CAPITAL BLACKROCK FINANCIAL	collateral transfer	n/a n/a	AUD AUD	ord ord	-2,513 786	-2,513 786			
	MANAGEMENT, INC.	Collateral Harister	ıva							
-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	15,494	15,494			
	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-346,565	-346,565			
-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-2,093	-2,093			
	BlackRock Investment Management	on mkt sell	8.58	AUD	ord	-13,441	-13,441			
-Dec-21	<u> </u>									

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Date of Change	Person whose relevant interest changed	Nature of cha Consideration give change	n in relation to	CCY		nd number of es affected	Person's votes affected
21-Dec-21	BlackRock Investment Management	on mkt sell	8.57	AUD	ord	-15,621	-15,621
21-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,164	1,164
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.60	AUD	ord	3,588	3,588
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.60	AUD	ord	157	157
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.60	AUD	ord	1,111	1,111
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.60	AUD	ord	4,444	4,444
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.60	AUD	ord	1,204	1,204
21-Dec-21	BlackRock Investment Management	on mkt buy	8.60	AUD	ord	29,977	29,977
21-Dec-21	(UK) Limited BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	940,836	940,836
21-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-23,682	-23,682
21-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-247,385	-247,385
21-Dec-21	BLACKROCK CAPITAL	collateral transfer	n/a	AUD	ord	-50,291	-50,291
	MANAGEMENT INC						
21-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-18,629	-18,629
21-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-800,655	-800,655
21-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-4,789,857	-4,789,857
21-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-51,190	-51,190
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	8.65	AUD	ord	-2,069	-2,069
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	8.65	AUD	ord	-60,674	-60,674
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,467	1,467
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,868	1,868
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,460	1,460
22-Dec-21	BlackRock Investment Management	on mkt buy	8.67	AUD	ord	2,113	2,113
22-Dec-21	(Australia) Limited BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ord	824	824
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ord	1,995	1,995
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ord	370	370
	` '						
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ord	912	912
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ord	872	872
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	8.67	AUD	ord	-326	-326
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	8.65	AUD	ord	-138,134	-138,134
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.67	AUD	ord	16,996	16,996
22-Dec-21	BlackRock Investment Management	on mkt sell	8.67	AUD	ord	-466	-466
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ord	10,542	10,542
22-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-6,221,800	-6,221,800
22-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-331	-331
22-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-212,374	-212,374
22-Dec-21	BLACKROCK FINANCIÁL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-43	-43
22-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-41,470	-41,470
22-Dec-21	BlackRock Investment Management	collateral transfer	n/a	AUD	ord	251,665	251,665

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(UK) Limited

This is Annexure B of 1 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

Kayla Mulvihill, Date
Authorised Signatory

## 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BLACKROCK ADVISORS LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BLACKROCK CAPITAL MANAGEMENT INC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National	1225 17th Street,
Association	Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

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This is Annexure C of 3 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

Kayla Mulvihill, Authorised Signatory

24-Dec-2021

	Rayia Mulvirilli, Authorised Signatory	Jale
	Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
	Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
	Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A to forms 605.
	Holder of voting rights:	The Borrower.
	Are there any restrictions on voting rights?  If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
	Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure A to forms 605.
	Does the borrower have the right to return early?  If yes, detail	Yes.  The Borrower is entitled to substitute existing collateral with other equities at any time.
)	Does the lender have the right to recall early?  If yes, detail	Yes, at notice.
	Will the securities be returned on settlement?  If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to SYDNEY AIRPORT the Australian Securities and Investments Commission upon request.

### **Securities Lending Agreements**

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International OSLA, 3 July 2001
- (I) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- (a) Bank of Nova Scotia GMSLA, December 6, 2016
- (b) Barclays Bank plc GMSLA, April 24, 2017
- (c) Barclays Capital Securities Limited GMSLA, March 15, 2017
- (d) BNP Paribas Arbitrage GMSLA, June 5, 2017
- (e) Citigroup Global Markets Limited GMSLA, June 3, 2015
- (f) Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- (g) Credit Suisse International GMSLA, April 4, 2020
- (h) Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- (i) Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- (j) Goldman Sachs International OSLA April 1, 2004
- (k) HSBC Bank plc GMSLA, February 12, 2013
- (I) J.P. Morgan Securities plc GMSLA, October 4, 2016
- (m) J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- (n) Macquarie Bank Limited GMSLA, October 3, 2016
- (o) Merrill Lynch International GMSLA, February 19, 2014
- (p) Morgan Stanley & Co International plc GMSLA, November 16, 2021
- (q) Nomura International plc GMSLA 03 August 2018
- (r) Societe Generale GMSLA, September 28, 2016
- (s) UBS AG GMSLA, May 26, 2016
- (t) UBS AG GMSLA (Pledge), June 2, 2020
- (u) UBS Europe SE GMSLA, 1 February 2019
- (v) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- (w) RBC Europe Limited GMSLA, 4 February 2019
- (x) ING BANK N.V. GMSLA, 27 February, 2019
- (y) BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- (z) Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

## (aa) Natixis S.A. GMSLA, November 21, 2019. (bb)CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020

These counterparties do not pledge Australian equities:

(a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

(a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. GMSLA, 12 October 2011 - No Business, superseded by Royal Bank of **Scotland PLC**