

Barry Papaelia Pty Ltd Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-18	30-Jun-17	VAR
<b>NET PROFIT /(LOSS) AS PER ACCOUNTS</b>		1,305,308	1,290,421	14,887
<b>ADD BACKS</b>				
Distribution from Trusts - tax		32,183	25,766	(6,417)
Loss on Sale of Assets - accounts		30,239	0	(30,239)
Decrease in market value of trusts		0	0	0
Decrease in market value of shares		0	1,104,350	1,104,350
<b>Total Add Backs</b>		62,422	1,130,116	1,067,694
<b>SUBTRACT</b>				
Distribution from Trusts - accounts		32,841	23,631	(9,210)
Increase in market value of shares		755,772	0	(755,772)
Member contributions		0	0	0
Govt LISC Contribution		0	0	0
Profit on Sale of Assets		0	157,287	157,287
CGT Transition Relief		0	1,739,295	1,739,295
Less Exempt Pension	37.651%	218,141	500,324	282,183
<b>Total Subtractions</b>		1,006,754	2,420,537	(1,413,783)
<b>Net Difference</b>		(944,332)	(1,290,421)	(346,089)
<b>TAXABLE INCOME</b>		360,976	0	360,976
<b>CGT Losses Carried Forward</b>		127,440	97,201	30,239
<b>ALLOCATION:</b>				
<b>Earnings - Tax</b>		360,976	0	360,976
<b>Contributions</b>				
Barry Papaelia - Pension		0	0	0
Mary Papaelia - Pension		0	0	0
Barry Papaelia		0	0	0
Mary Papaelia		0	0	0
<b>TAXABLE INCOME</b>		360,976	0	360,976
<b>TAX PAYABLE BY SUPER FUND</b>				
<b>Tax Payable</b>	15.00%	54,146.40	0.00	54,146
<b>Less Tax Paid</b>				
Imputation Credits		156,893.25	137,274.40	19,619
TFN Tax		0.00	1,484.00	(1,484)
Foreign Credits		24.00	0.00	24
<b>TOTAL TAX PAYABLE</b>		3325 (102,770.85)	(138,758.40)	34,503.55
<b>Members share:</b>				
<b>Contributions</b>	Account Code			
Barry Papaelia - Pension	1,999.05	0.00	0.00	0
Mary Papaelia - Pension	1,999.02	0.00	0.00	0
Barry Papaelia	1,999.03	0.00	0.00	0
Mary Papaelia	1,999.04	0.00	0.00	0
		0.00	0.00	0.00
<b>Earnings</b>				
Barry Papaelia - Pension	1,998.01	0.00	0.00	0
Mary Papaelia - Pension	1,998.02	0.00	0.00	0
Barry Papaelia	1,998.03	29,314.98	0.00	29,315
Mary Papaelia	1,998.04	24,831.42	0.00	24,831
		54,146.40	0.00	54,146.40
<b>TOTAL TAX PAYABLE BY FUND</b>		54,146.40	0.00	54,146.40
<b>Share of Profits by each beneficiary:</b>				
		Tax		
Barry Papaelia - Pension	Notes	69,357.41	0.00	69,357
Mary Papaelia - Pension	Notes	69,357.41	0.00	69,357
Barry Papaelia		126,075.79	0.00	126,076
Mary Papaelia		96,185.38	0.00	96,185
		360,976.00	0.00	360,976.00
<b>Opening Beneficiaries balances</b>	Percentage			

Barry Papaelia - Pension	19.21%	1,599,900.00	4,010,033.74	(2,410,134)
Mary Papaelia - Pension	19.21%	1,599,900.00	3,396,840.51	(1,796,941)
Barry Papaelia	34.93%	2,908,249.45	0.00	2,908,249
Mary Papaelia	26.65%	2,218,753.18	0.00	2,218,753
	<b>100.00%</b>	<b>8,326,802.63</b>	<b>7,406,874.25</b>	<b>919,928.38</b>
<b>Summary:</b>				
<b>Beneficiaries Total Tax Payable:</b>				
Barry Papaelia - Pension		0.00	0.00	0
Mary Papaelia - Pension		0.00	0.00	0
Barry Papaelia		29,314.98	0.00	29,315
Mary Papaelia		24,831.42	0.00	24,831
		<b>54,146.40</b>	<b>0.00</b>	<b>54,146.40</b>
<b>ALLOCATION ACCOUNTING</b>				
=====				
<b>Earnings</b>		1,305,822.95	1,294,820.25	11,003
<b>Contributions</b>				0
Barry Papaelia - Pension		0.00	0.00	0
Mary Papaelia - Pension		0.00	0.00	0
Barry Papaelia		0.00	0.00	0
Mary Papaelia		0.00	0.00	0
<b>Expenses:</b>				
All		515.27	4,399.00	(3,884)
<b>Expenses of Beneficiaries</b>				
Barry Papaelia - Pension		0.00	0.00	0
Mary Papaelia - Pension		0.00	0.00	0
Barry Papaelia		0.00	0.00	0
Mary Papaelia		0.00	0.00	0
<b>TAXABLE INCOME</b>		<b>1305307.68</b>	<b>1290421.25</b>	<b>14,886</b>
=====				
<b>Gross Distribution to Beneficiaries Accounting</b>				
Barry Papaelia - Pension		250,799.96	698,625.71	(447,826)
Mary Papaelia - Pension		250,799.96	591,795.54	(340,996)
Barry Papaelia		455,896.52	0.00	455,897
Mary Papaelia		347,811.24	0.00	347,811
		<b>1,305,307.68</b>	<b>1,290,421.25</b>	<b>14,886.43</b>
<b>Member contributions</b>				
Barry Papaelia - Pension		0.00	0.00	0
Mary Papaelia - Pension		0.00	0.00	0
Barry Papaelia		0.00	0.00	0
Mary Papaelia		0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Government Co-contribution</b>				
Barry Papaelia - Pension		0.00	0.00	0
Mary Papaelia - Pension		0.00	0.00	0
Barry Papaelia		0.00	0.00	0
Mary Papaelia		0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers from other funds</b>				
Barry Papaelia - Pension		0.00	(2,908,249.45)	2,908,249
Mary Papaelia - Pension		0.00	(2,218,753.18)	2,218,753
Barry Papaelia		0.00	0.00	0
Mary Papaelia		0.00	0.00	0
		<b>0.00</b>	<b>(5,127,002.63)</b>	<b>5,127,002.63</b>
<b>Benefits paid</b>				
Barry Papaelia - Pension		170,000.00	200,510.00	(30,510)
Mary Papaelia - Pension		170,000.00	169,982.87	17
Barry Papaelia		0.00	0.00	0
Mary Papaelia		0.00	0.00	0
		<b>340,000.00</b>	<b>370,492.87</b>	<b>(30,492.87)</b>
<b>Net Distribution to Beneficiaries Accounting</b>				
Barry Papaelia - Pension		80,799.96	(2,410,133.74)	2,490,934
Mary Papaelia - Pension		80,799.96	(1,796,940.51)	1,877,740
Barry Papaelia		426,581.54	0.00	426,582
Mary Papaelia		322,979.83	46.63	322,933
		<b>911,161.28</b>	<b>(4,207,027.62)</b>	<b>5,118,188.90</b>

Expenditure * (Assessable investment income / Total investment income)	
Non Capital Investment Exps	-
Assessable Investment Income (Investment Income less Exempt pension income)	361,394.76
Total Investment Income	579,632.00
<b>Deductible Non Capital Expenditure</b>	<b>-</b>
<b>Step 4 - Apportion General Admin Expenses</b>	
<b>Formula, per TR 93/17, para 8 (b)</b>	
General administrative expenses * (Assessable income / Total income)	
General administrative expenses	256.00
Assessable Income (Total income less exempt pension income)	361,394.76
Total Income	579,632.00
<b>Deductible General Admin Expenses</b>	<b>159.61</b>
<b>Step 5 - Calculate tax Payab;e</b>	
<b>TOTAL ASSESSABLE INCOME, per Tax Return</b>	<b>579,632.00</b>
Less Deductions	
Exempt Pension Income	218,237.24
Deductible Non Capital Expenditure	-
Deductible General Admin Expenses	159.61
Expenses deductible in full	259.00
<b>Allowable Deductions</b>	<b>218,655.86</b>
<b>TAXABLE INCOME</b>	<b>360,976.14</b>
<b>Tax expense ( x 15%)</b>	<b>54,146.42</b>

Barry Papaelia Pty Ltd Superfund

Calculation of exempt pension income

2017/2018

**Only complete the sections in blue. All other cells contain formulae.**

ATO Reference NAT 93/17

<http://law.ato.gov.au/atolaw/view.htm?docid=TXR/TR9317/NAT/ATO/00001>

Exempt income rate, per actuaries certificate	37.6510%
Taxable Contributions, per tax ret	-
TOTAL ASSESSABLE INCOME, per Tax Return	579,632.00
Non Capital Investment Exps	-
General Admin Expenses	256.00
Expenses deductible in full	259.00
<b>Step 1 - Calculate Investment Income</b>	
TOTAL ASSESSABLE INCOME, per Tax Return	579,632.00
Taxable Contributions, per tax ret	-
<b>TOTAL INVESTMENT INCOME</b>	<b>579,632.00</b>
<b>Step 2 - Calculate Exempt Pension Income deduction</b>	
TOTAL INVESTMENT INCOME	579,632.00
Exempt income rate, per actuaries certificate	37.651%
<b>Exempt Pension Income</b>	<b>218,237.24</b>
<b>Step 3 - Apportion Non Capital Investment Expenditure</b>	
Formula, per TR 93/17, para 8 (a)	



3325



Transurban Holdings Limited ABN 86 098 143 429  
Transurban Infrastructure Management Limited ABN 27 098 147 678  
As responsible entity of Transurban Holding Trust ARSN 098 807 419  
Transurban International Limited ABN 90 121 746 825

### Update your Information

**Online:**  
www.computershare.com.au/easyupdate/tcl

**By Mail:**  
Computershare Investor Services Pty Limited  
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REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

Holder Identification Number (HIN)  
HIN WITHHELD

Dear Security holder,

## Annual Tax Statement Please use the information in this statement when preparing your income tax return

### TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2018 income tax return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at <https://www.transurban.com/investor-centre/distributions-and-tax/tax-guides>. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the 2018 income year. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2018. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2018.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

#### Part A: Components of the Distribution Dividend<sup>1</sup>

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
30/06/2017 (paid 11/08/2017)	\$0.035	90,443	\$3,165.51	\$3,165.51	\$1,356.65	\$3,165.51
31/12/2017 (paid 16/02/2018)	\$0.025	92,548	\$2,313.70	\$2,313.70	\$991.59	\$2,313.70
<b>Total</b>			\$5,479.21	\$5,479.21	\$2,348.24	\$5,479.21

#### Distribution<sup>2</sup>

Period End Date	Distribution (per Unit)	No. of Units held	Assessable Australian Income (Attribution Amounts)					Gross Distribution	Tax Withheld	Net Distribution	Tax Offset Franking Credits
			Interest Income	Rent and Other Income	Franked Distribution	Non- Assessable Amount					
31/12/2017 (paid 16/02/2018)	\$0.255	92,548	\$10,416.62	\$3,543.31	\$0.00	\$9,639.81	\$23,599.74	\$0.00	\$23,599.74	\$0.00	
30/06/2018 (paid 10/08/2018)	\$0.255	78,217	\$11,614.51	\$3,277.12	\$0.00	\$5,053.71	\$19,945.34	\$0.00	\$19,945.34	\$0.00	
<b>Total</b>			\$22,031.13	\$6,820.43	\$0.00	\$14,693.52	\$43,545.08	\$0.00	\$43,545.08	\$0.00	

\$28951.56

Tax Def.

#### Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

#### Part B: Attribution Managed Investment Trust Cost Base Adjustment - THT

AMIT cost base net decrease amount	\$14,693.52
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3325



Transurban Holdings Limited ABN 86 098 143 429  
Transurban Infrastructure Management Limited ABN 27 098 147 673  
As responsible entity of Transurban Holding Trust ARSN 098 807 419  
Transurban International Limited ABN 90 121 746 825

### Update your Information

**Online:**  
www.computershare.com.au/easyupdate/tcl

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
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**Enquiries:**  
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(international) +61 3 9415 4315

020103 000 TCL  
REXANDER PTY LTD  
<BARRY PAPAELIA S/FUND A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

Holder Identification Number (HIN)  
HIN WITHHELD

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### TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

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Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the 2018 income year. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2018. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2018.

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#### Part A: Components of the Distribution

##### Dividend <sup>1</sup>

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
30/06/2017 (paid 11/08/2017)	\$0.035	3,416	\$119.56	\$119.56	\$51.24	\$119.56
31/12/2017 (paid 16/02/2018)	\$0.025	3,495	\$87.38	\$87.38	\$37.45	\$87.38
<b>Total</b>			\$206.94	\$206.94	\$88.69	\$206.94

##### Distribution <sup>2</sup>

Period End Date	Distribution (per Unit)	No. of Units held	Assessable Australian Income (Attribution Amounts)					Gross Distribution	Tax Withheld	Net Distribution	Tax Offset Franking Credits
			Interest Income	Rent and Other Income	Franked Distribution	Non-Assessable Amount					
31/12/2017 (paid 16/02/2018)	\$0.255	3,495	\$393.38	\$133.81	\$0.00	\$364.04	\$891.23	\$0.00	\$891.23	\$0.00	
30/06/2018 (paid 10/08/2018)	\$0.255	3,861	\$573.32	\$161.77	\$0.00	\$249.47	\$984.56	\$0.00	\$984.56	\$0.00	
<b>Total</b>			\$966.70	\$295.58	\$0.00	\$613.51	\$1,875.79	\$0.00	\$1,875.79	\$0.00	

\$1262.28

Tax Def

#### Notes:

- This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
- This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

#### Part B: Attribution Managed Investment Trust Cost Base Adjustment - THT

AMIT cost base net decrease amount	\$613.51
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3325



Sydney Airport Limited (ACN 165 056 360)  
 Sydney Airport Trust 1 (ARSN 099 597 921)  
 - responsible entity  
 The Trust Company (Sydney Airport) Limited  
 (ACN 115 967 087) (AFSL 301162)  
 (together SYD)



**All correspondence to:**  
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 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1800 102 368  
 (outside Australia) 61 3 9415 4195  
 www.investorcentre.com/au/contact

018487 000 SYD  
 REXANDER PTY LTD  
 <BARRY PAPAELIA S/FUND A/C>  
 8 DRYDEN STREET  
 CANTERBURY VIC 3126

Holder Number: HIN WITHHELD  
 Statement Date: 14 August 2018  
 TFN/ABN Status: Quoted

## 2018 SYD Tax Statement Information for your 2018 Tax Return

2018 SYD Tax Statement Guide can be downloaded at  
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2018 and held their SYD investments on capital account. It will assist those persons with the completion of their 2018 income tax returns. This statement should be read together with the 2018 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

### SYD Distributions for the year ended 31 December 2017 - paid on 14 August 2017 and 14 February 2018

	Cash Distributions	Taxable Income	Tax Return for Individuals (Supplementary section)
<b>Australian Income</b>			
Interest income	\$392.22	\$392.22 <sup>(1)</sup>	13U
<b>Tax-deferred distributions</b>			
Paid on 14 August 2017	\$0.77 <sup>(2)</sup> (A)		
Paid on 14 February 2018	\$0.78 <sup>(3)</sup> (A)		
<b>Gross Cash Distribution from SAT1</b>	\$393.77		
Less TFN tax withheld - SAT1	\$0.00 <sup>(4)</sup> (B)		
<b>Unfranked dividend paid by SAL</b>	\$864.10 (C)	\$864.10 <sup>(5)</sup>	13R
Less TFN tax withheld - SAL	\$0.00 <sup>(6)</sup> (B)		11S
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		11V
<b>Net Cash Distributions</b>	<b>\$1,257.87</b>		

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Sydney Airport Limited (ACN 165 056 360)  
 Sydney Airport Trust 1 (ARSN 099 597 921)  
 - responsible entity  
 The Trust Company (Sydney Airport) Limited  
 (ACN 115 967 087) (AFSL 301162)  
 (together SYD)



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*DIVIDENDS* (2)

Holder Number:  
 Statement Date: 14 August 2018  
 TFN/ABN Status: Quoted

## 2018 SYD Tax Statement Information for your 2018 Tax Return

2018 SYD Tax Statement Guide can be downloaded at  
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

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### SYD Distributions for the year ended 31 December 2017 - paid on 14 August 2017 and 14 February 2018

	Cash Distributions	Taxable Income	Tax Return for Individuals (Supplementary section)
<b>Australian Income</b>			
Interest income	\$1,251.78	\$1,251.78 <sup>(1)</sup>	13U
<b>Tax-deferred distributions</b>			
Paid on 14 August 2017	\$2.23 <sup>(2)</sup> (A)		
Paid on 14 February 2018	\$2.70 <sup>(3)</sup> (A)		
<b>Gross Cash Distribution from SAT1</b>	\$1,256.71		
Less TFN tax withheld - SAT1	\$0.00 <sup>(4)</sup> (B)		
<b>Unfranked dividend paid by SAL</b>	\$2,769.60 (C)	\$2,769.60 <sup>(5)</sup>	13R
Less TFN tax withheld - SAL	\$0.00 <sup>(6)</sup> (B)		11S
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		11V
<b>Net Cash Distributions</b>	\$4,026.31		

**2018 Capital gains from CGT Assets/Events**

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	-	33,400
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-

**2018 Current year capital Losses (CYCL) from CGT Assets/Events**

Shares - Aust (S)	63,639	-	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-

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**Applying capital losses against current year capital gains**

	Indexation	Discountable	Other
Current year capital losses applied	-	-	33,400
Prior year capital losses applied	-	-	-

**Current year capital gains (CYCG) after applying capital losses**

	Indexation	Discountable	Other
Totals	-	-	-

**2018 Capital Gains Tax Worksheet - Summary Listing**

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
Orica Shares [828]	S	(2,247)	-	-	-
Santos Ltd [18504]	S	(42,282)	-	-	-
Transurban Group [24000]	S	-	(19,110)	-	-
South 32 [42500]	S	-	23,401	23,401	-
Transurban Retail Entitlement	S	-	9,999	9,999	-

**Capital losses summary**

	Collectables	Other
Losses brought forward from prior years	-	97,201
Current year losses	-	63,639
Losses applied	-	(33,400)
Losses carried forward to next year	-	127,440

# Capital Gains Worksheet 2018

Orica Shares % 100.00 SHARES - AUST

Acquisition:	Market Value	Acquisition	805	16,647	11.000	16,647
30/06/2007	DRP	10	189	11.000	189	
08/12/2017	DRP	13	228	1.000	228	

Disposal:

14/12/2017	828	14,817	17,064
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Cost base	17,064	Frozen	17,064
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	17,064		
Discountable (subject to discount where applicable)		Gain	2,247 / L
Frozen Indexation			2,247 / L
			Assessable Amount

Santos Ltd % 100.00 SHARES - AUST

Acquisition:	Market Value	Acquisition	3,000	20,194	11.000	20,194
14/05/2001	Purchase	2,000	11,552	11.000	11,552	
19/09/2003	DRP	100	900	1.000	900	
31/03/2005	DRP	83	918	1.000	918	
31/03/2006	DRP	93	1,037	1.000	1,037	
02/10/2006	DRP	97	1,055	1.000	1,055	
19/03/2007	DRP	2,000	18,913	11.000	18,913	
02/04/2007	DRP	113	1,075	1.000	1,075	
02/10/2007	DRP	112	1,497	1.000	1,497	
31/03/2008	DRP	120	1,520	1.000	1,520	
30/09/2008	DRP	93	1,692	1.000	1,692	
31/03/2009	DRP	101	1,558	1.000	1,558	
16/06/2009	Purchase	3,165	39,562	11.000	39,562	
30/09/2009	DRP	159	2,444	1.000	2,444	
31/03/2010	DRP	164	2,248	1.000	2,248	
06/10/2010	DRP	195	2,508	1.000	2,508	
31/03/2011	DRP	122	1,739	1.000	1,739	
30/09/2011	DRP	155	1,758	1.000	1,758	
30/03/2012	DRP	130	1,781	1.000	1,781	
28/09/2012	DRP	162	1,800	1.000	1,800	
28/03/2013	DRP	144	1,825	1.000	1,825	
30/09/2013	DRP	126	1,846	1.000	1,846	
26/03/2014	DRP	140	1,865	1.000	1,865	
30/09/2014	DRP	172	2,514	1.000	2,514	
09/12/2014	Purchase	1,000	7,795	1.000	7,795	
25/03/2015	DRP	278	2,062	1.000	2,062	
30/09/2015	DRP	475	2,103	1.000	2,103	
30/03/2016	DRP	197	725	1.000	725	
07/02/2017	Purchase	3,808	15,000	11.000	15,000	

Disposal:

10/04/2018	18,504	109,204
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Cost base	151,486	Frozen	151,486
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	151,486		
Discountable (subject to discount where applicable)		Gain	42,282 / L
Frozen Indexation			42,282 / L
			Assessable Amount

Transurban Group % 100.00 SHARES - AUST

Acquisition:	Market Value	Acquisition	24,000	284,400	11.000	284,400
30/06/2017	DRP					

Disposal:	04/04/2018	24,000	265,290
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Cost base	284,400	Frozen	284,400
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	284,400		
Discountable (subject to discount where applicable)		Gain	19,110 / L
Frozen Indexation			19,110 / L
			Assessable Amount

South 32 % 100.00 SHARES - AUST

Acquisition:	Market Value	Acquisition	42,500	113,900	11.000	113,900
30/06/2017	DRP					

Disposal:	04/12/2017	42,500	137,301
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Cost base	113,900	Frozen	113,900
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	113,900		
Discountable (subject to discount where applicable)		Gain	23,401 /
Frozen Indexation			23,401 /
			Assessable Amount

Net Capital Gains - manual entry

Transurban Retail Entitlement	\$	9,999 /
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MACQUARIE

GPO Box 1630, Sydney NSW 2011  
1800 098 648  
support@trading.macquarie.com

0600  
3325

Rexander Pty Ltd <BARRY PAPAELIA S/F A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

Sell Order Instruction		Tax Invoice S3434280	
Order Number	5043396	Trade Date	14-Dec-17
Time/Date Created	14-Dec-17 02:02 PM AEST	As at Date	14-Dec-17
Order Creator	Barry Papaelia	Settlement Date	18-Dec-17
Time/Date Last Amended	14-Dec-17 02:02 PM AEST	Amount	\$14,817.81
Last Instruction	Sell 828 ORI @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

**A/C 213678 - Rexander Pty Ltd <BARRY PAPAELIA S/F A/C>**

**Sell Contract S3434280**

We have sold for you:

ASX Code: ORI  
Description: ORICA LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
123			1810166669	\$17.92	\$2,204.16
266			1810166670	\$17.92	\$4,766.72
48			1810166671	\$17.92	\$860.16
236			1810166672	\$17.92	\$4,229.12
155			1810166673	\$17.92	\$2,777.60
<b>828</b>				<b>\$17.92</b>	<b>(average)</b>

Trade Value	\$14,837.76
Brokerage	\$19.95
Net Proceeds	\$14,817.81
<i>Includes GST of:</i>	\$1.81

This confirmation is issued subject to the directions, decisions and requirements of the ASX, the ASIC Market Integrity Rules, the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX; the correction of errors and omissions.

If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from [http://www.asx.com.au/prices/status\\_notes.htm](http://www.asx.com.au/prices/status_notes.htm)

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY SOUTH32 LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**S32**

DATE: 04/12/2017  
 AS AT DATE: 04/12/2017  
 CONFIRMATION NO: 81063645  
 ORDER NO: N96197025  
 ACCOUNT NO: 216357  
 TOTAL UNITS: 42,500  
 CONSIDERATION (AUD): \$137,727.96  
 BROKERAGE & COSTS INCL GST: \$426.93  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 NET PROCEEDS: \$137,301.03  
 TOTAL GST: \$38.81  
 SETTLEMENT DATE: 06/12/2017  
 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.

		UNITS AT PRICE	
		5,592	3.245000
		36,908	3.240000
	<b>AVERAGE PRICE:</b>		<b>3.240658</b>

PID 1402 HIN 13553301

ORDER COMPLETED

**CONTRACT COMMENTS:**

50809856 0429922202

\*not already provided, Security Document and/or Holder Information to be provided by 06/12/2017

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

0600  
3325

**CommSec**



# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

**TAX INVOICE**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY SANTOS LIMITED**

**SECURITY ORDINARY FULLY PAID**

**STO**

DATE:	10/04/2018
AS AT DATE:	10/04/2018
CONFIRMATION NO:	83530399
ORDER NO:	N99418601
ACCOUNT NO:	216357
TOTAL UNITS:	18,504
CONSIDERATION (AUD):	\$109,543.68
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$339.56</b>
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
NET PROCEEDS:	\$109,204.12
TOTAL GST:	\$30.87
SETTLEMENT DATE:	12/04/2018
<b>PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.</b>	

UNITS AT PRICE

18,504 5.920000

**AVERAGE PRICE: 5.920000**

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113

**If not already provided, Security Document and/or Holder Information to be provided by 12/04/2018**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



0600  
3325  
**SELL**

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

**TAX INVOICE**

**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

<b>COMPANY</b>	<b>TRANSURBAN GROUP</b>	<b>TCL</b>
<b>SECURITY</b>	<b>ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED</b>	

DATE: 04/04/2018  
 AS AT DATE: 04/04/2018  
 CONFIRMATION NO: 83432145  
 ORDER NO: N99290461  
 ACCOUNT NO: 216357  
 TOTAL UNITS: 24,000  
 CONSIDERATION (AUD): \$266,114.94  
**BROKERAGE & COSTS INCL GST: \$824.90**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$265,290.04**  
**TOTAL GST: \$74.99**  
**SETTLEMENT DATE: 06/04/2018**  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

	UNITS AT PRICE	
	679	11.100000
	18,136	11.090000
	5,185	11.080000
	<u>24,000</u>	
<b>AVERAGE PRICE:</b>		<b>11.088123</b>

**PID 1402 HIN 13553301**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50809856 0407580113**

**If not already provided, Security Document and/or Holder Information to be provided by 06/04/2018**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Transurban Holdings Limited ABN 86 098 143 429  
Transurban Infrastructure Management Limited ABN 27 098 147 678  
As responsible entity of Transurban Holding Trust ARSN 098 807 419  
Transurban International Limited ABN 90 121 746 825

000094 000 TCL



REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

### Update your information:

0600  
3325



**Online:**  
www.investorcentre.com/contact



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:

(within Australia) 1300 360 146  
(international) +61 3 9415 4315

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	TCL
Payment Date	6 February 2018
Direct Credit Reference No.	800064

## Retail Entitlement Offer Refund Payment

Thank you for your interest in the Transurban pro-rata accelerated renounceable 3 for 37 entitlement offer with retail entitlements trading ("**Retail Entitlement Offer**"). If you participated in the Retail Entitlement Offer, confirmation of the number of new securities issued to you was dispatched on Tuesday, 6 February 2018.

We have calculated that you are entitled to a refund. This may be because you sold or transferred all or part of your entitlement or because you made a payment greater than your entitlement amount owing.

## Your Payment Instruction

ANZ  
BSB: 013-278 Account number: XXXXXXXX33

Amount Deposited

**AUD\$9,999.40**

If payment cannot be made to the above account, the funds will be held pending receipt of your valid direct credit instructions.