

238
239

Client: **K & P Roberts**

Client Code:

Period/ Year end: **30 June 2019**

	Unfranked	Franked	Franking Credit:	Foreign Income Tax	Deferred Tax	Exempt
Per Commsec Reports	4024.95	8957.1	3838.75			
Less Managed Funds						
Atlas Arteria	383.13					
Spark	2457.12					
Transurban	232.73	15.23	6.52			
	951.97	8941.87	3832.23			
Managed Funds						
Atlas Arteria	12.77			99.33		
Spark	1082.67				1374.46	
Transurban	110.71	15.23	6.53			141.76
TOTAL	2158.12	8957.1	3838.76	99.33	1374.46	141.76

K & P ROBERTS SUPERANNUATION FUND

Investment	Less											Taxable Income (Incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Add					Less										
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*					
Cash/Bank Accounts																
Macquarie CMT - 960401289	26.15												26.15			
Rabo Notice Saver31 - 0007518-21	942.56												942.56			
Rabo Plus Account	170.86												170.86			
UBank TD - 375339297	6,795.56												6,795.56			
	7,935.13												7,935.13			
Shares in Listed Companies (Australian)																
Australia & New Zealand Banking Group Limited	2,512.00	2,512.00		1,076.58									3,588.58			
BHP Billiton Limited	2,109.12	2,109.12		903.91									3,013.03			
CSL Limited	843.67		843.67										843.67			
Commonwealth Bank of Australia	2,133.45	2,133.45		914.34									3,047.79			
Cyclopharm Limited	108.30		108.30										108.30			
Medibank Private	586.95	586.95		251.55									838.50			
Santos Limited	284.98	284.98		122.13									407.11			
South 32 Limited	124.99	124.99		53.57									178.56			
Telstra Corporation Limited	420.28	420.28		180.12									600.40			
Vita Life Sciences Limited	730.13	730.13		312.91									1,043.04			
Woodside Petroleum Limited	39.97	39.97		17.13									57.10			
	9,893.84	8,941.87	951.97	3,832.24									13,726.08			
* Includes Foreign Capital Gains																

K & P ROBERTS SUPERANNUATION FUND

INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment	Add				Less			Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt					
Units in Listed Unit Trusts (Australian)												
Atlas Arteria Stapled formerly Macq Atlas Roads Group	112.10	12.77										112.10
Spark Infrastructure Group	2,457.13	1,082.67						1,374.46				1,082.67
Transurban Group	274.23	15.23	110.71	6.53			141.76					139.00
	2,843.46	15.23	1,206.15	6.53			141.76	1,374.46				1,333.77
	20,672.43	8,957.10	2,158.12	3,838.77			141.76	1,374.46				22,994.98

* Includes Foreign Capital Gains

Level 29, Suite 29.05
Grosvenor Place, 225 George Street
Sydney NSW 2000
Tel: +61 2 9086 3600
Fax: +61 2 9086 3666
www.sparkinfrastructure.com

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

PETIREN PTY LTD
<K&P ROBERTS SUPER FUND A/C>
UNIT 33G
80 THE ESPLANADE
SURFERS PARADISE QLD 4217

ASX:	SKI
Reference Number:	S00101212386
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	05/09/2018
Payment Date:	14/09/2018

Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2018 is 8.0 cents per security (cps), which comprises 3.50 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 4.50 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	15,357	\$537.50
Tax Deferred	4.50 cents	15,357	\$691.07
Less withholding Tax ¹			Nil
Net Payment (AUD)			\$1,228.57

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-512
Account Number: 960401289
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: \$1,228.57

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purpose

Level 29, Suite 29.05
Grosvenor Place, 225 George Street
Sydney NSW 2000
Tel: +61 2 9086 3600
Fax: +61 2 9086 3666
www.sparkinfrastructure.com

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

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80 THE ESPLANADE
SURFERS PARADISE QLD 4217

ASX:	SKI
Reference Number:	S00101212386
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	06/03/2019
Payment Date:	15/03/2019

Distribution Statement

Dear Securityholder,

The final distribution on Spark Infrastructure securities for the year ended 31 December 2018 is 8.0 cents per security (cps), which comprises 3.55 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 4.45 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.55 cents	15,357	\$545.17
Tax Deferred	4.45 cents	15,357	\$683.39
Less withholding Tax ¹			Nil
Net Payment (AUD)			\$1,228.56

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-512
Account Number: 960401289
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: \$1,228.56

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purpose

025863 000 TCL
PETIREN PTY LTD
<K&P ROBERTS SUPER FUND A/C>
UNIT 33G
80 THE ESPLANADE
SURFERS PARADISE QLD 4217

Update your Information



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



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

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 2019 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 2019 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 2019. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2019.

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

Dividend¹

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
30/06/2018 (paid 10/08/2018)	\$0.025	435	\$10.88	\$10.88	\$4.66	\$10.88
31/12/2018 (paid 15/02/2019)	\$0.010	435	\$4.35	\$4.35	\$1.86	\$4.35
Total			\$15.23	\$15.23	\$6.52	\$15.23

Distribution²

Period End Date	Distribution (per Unit)	No. of Units held	Assessable Australian Income (Attribution Amounts)					Tax Offset		
			Interest Income	Rent and Other Income	Franked Distribution	Non- Assessable Amount	Gross Distribution	Tax Withheld	Net Distribution	Franking Credits
31/12/2018 (paid 15/02/2019)	\$0.280	435	\$43.97	\$20.02	\$0.00	\$57.81	\$121.80	\$0.00	\$121.80	\$0.00
30/06/2019 (paid 9/08/2019)	\$0.280	435	\$31.57	\$21.66	\$0.00	\$68.55	\$121.80	\$0.00	\$121.80	\$0.00
Total			\$75.54	\$41.70	\$0.00	\$126.36	\$243.60	\$0.00	\$243.60	\$0.00

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	\$126.36
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**Atlas Arteria**

Atlas Arteria Limited
ACN 141 075 201
Atlas Arteria International Limited
Registration No. 43828

005223 000 ALX



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Update your information:

Online:
www.investorcentre.com/au/contact



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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ALX
TFN/ABN Status	Quoted
Record Date	24 September 2018
Payment Date	5 October 2018
Direct Credit Reference No.	818446

Distribution Statement

Dear Shareholder

This payment advice is for your distribution of 12.0 cents per Atlas Arteria ordinary stapled security for the half year ending 31 December 2018 (wholly from Atlas Arteria Limited).

Share Class	Distribution per Share	Shares Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
Ordinary	12.0 cents	1,419	\$0.00	\$9.93	\$0.00	\$160.35	\$170.28
Less withholding tax							\$0.00
Net Payment							\$170.28
Franking Credit							\$0.00

Taxation Information

Australian taxpayers should refer to the Atlas Arteria website (www.atlasarteria.com) for further taxation information. This statement should be retained as a charge may be levied for a replacement. No additional tax statement summary will be provided.

Change of Companies' Names

As approved at the 2018 Annual General Meetings (AGMs) of Macquarie Atlas Roads Limited (MARL) and Macquarie Atlas Roads International Limited (MARIL) and following the satisfaction of regulatory requirements, MARL changed its name to Atlas Arteria Limited (ATLAX) and MARIL changed its name to Atlas Arteria International Limited (ATLIX).

The listing code for the dual-stapled ASX-listed security which comprises ATLAX and ATLIX changed from MQA to ALX.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX89

Amount Deposited

\$170.28



005726 000 ALX



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UNIT 33G
80 THE ESPLANADE
SURFERS PARADISE QLD 4217

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ALX
TFN/ABN Status	Quoted
Record Date	25 March 2019
Payment Date	5 April 2019
Direct Credit Reference No.	817941

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 15.0 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2019.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLAX	8.0 cents	1,419	\$0.00	\$2.84	\$0.00	\$110.68	\$113.52
ATLIX	7.0 cents	1,419	\$0.00	\$0.00	\$99.33	\$0.00	\$99.33
Total	15.0 cents	1,419	\$0.00	\$2.84	\$99.33	\$110.68	\$212.85
Less withholding tax							\$0.00
Net Payment							\$212.85
Franking Credit							\$0.00

Taxation Information

Australian taxpayers should refer to the Atlas Arteria website (www.atlasarteria.com) for further taxation information. This statement should be retained as a charge may be levied for a replacement. No additional tax statement summary will be provided.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX89

Amount Deposited

\$212.85

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 2607272 - HIN 68269148

PETIREN PTY LTD <K&P ROBERTS SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ALX - ATLAS ARTERIA STAPLED (FULLY PAID ORDINARY STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Mar-2019	05-Apr-2019	Interim	\$0.1500	1,419	\$212.85	\$0.00	\$212.85	\$0.00
21-Sep-2018	05-Oct-2018	Final	\$0.1200	1,419	\$170.28	\$0.00	\$170.28	\$0.00
Sub Total					\$383.13	\$0.00	\$383.13	\$0.00

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2018	18-Dec-2018	Final	\$0.8000	1,570	\$0.00	\$1,256.00	\$1,256.00	\$538.29
14-May-2018	02-Jul-2018	Interim	\$0.8000	1,570	\$0.00	\$1,256.00	\$1,256.00	\$538.29
Sub Total					\$0.00	\$2,512.00	\$2,512.00	\$1,076.58

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	26-Mar-2019	Interim	\$0.7808	685	\$0.00	\$534.85	\$534.85	\$229.22
10-Jan-2019	30-Jan-2019	Interim	\$1.4127	685	\$0.00	\$967.73	\$967.73	\$414.74
06-Sep-2018	25-Sep-2018	Final	\$0.8855	685	\$0.00	\$606.54	\$606.54	\$259.94
Sub Total					\$0.00	\$2,109.12	\$2,109.12	\$903.90

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2019	28-Mar-2019	Interim	\$2.0000	495	\$0.00	\$990.00	\$990.00	\$424.29
15-Aug-2018	28-Sep-2018	Final	\$2.3100	495	\$0.00	\$1,143.45	\$1,143.45	\$490.05
Sub Total					\$0.00	\$2,133.45	\$2,133.45	\$914.34

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Mar-2019	12-Apr-2019	Interim	\$1.2032	340	\$409.08	\$0.00	\$409.08	\$0.00
11-Sep-2018	12-Oct-2018	Final	\$1.2782	340	\$434.59	\$0.00	\$434.59	\$0.00
Sub Total					\$843.67	\$0.00	\$843.67	\$0.00

CYC - CYCLOPHARM LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Apr-2019	15-Apr-2019	Final	\$0.0050	10,830	\$54.15	\$0.00	\$54.15	\$0.00
07-Sep-2018	17-Sep-2018	Interim	\$0.0050	10,830	\$54.15	\$0.00	\$54.15	\$0.00
Sub Total					\$108.30	\$0.00	\$108.30	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2019	28-Mar-2019	Interim	\$0.0570	4,550	\$0.00	\$259.35	\$259.35	\$111.15
05-Sep-2018	27-Sep-2018	Final	\$0.0720	4,550	\$0.00	\$327.60	\$327.60	\$140.40
Sub Total					\$0.00	\$586.95	\$586.95	\$251.55

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	04-Apr-2019	Interim	\$0.0959	685	\$0.00	\$65.68	\$65.68	\$28.15
13-Sep-2018	11-Oct-2018	Final	\$0.0866	685	\$0.00	\$59.31	\$59.31	\$25.42
Sub Total					\$0.00	\$124.99	\$124.99	\$53.57

SKI - SPARK INFRASTRUCTURE STP FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2019	15-Mar-2019	Final	\$0.0800	15,357	\$1,228.56	\$0.00	\$1,228.56	\$0.00
04-Sep-2018	14-Sep-2018	Interim	\$0.0800	15,357	\$1,228.56	\$0.00	\$1,228.56	\$0.00
Sub Total					\$2,457.12	\$0.00	\$2,457.12	\$0.00

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2019	28-Mar-2019	Final	\$0.0862	2,129	\$0.00	\$183.52	\$183.52	\$78.65
28-Aug-2018	27-Sep-2018	Interim	\$0.0477	2,129	\$0.00	\$101.46	\$101.46	\$43.48
Sub Total					\$0.00	\$284.98	\$284.98	\$122.13

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2018	15-Feb-2019	Interim	\$0.2900	435	\$121.80	\$4.35	\$126.15	\$1.86
28-Jun-2018	10-Aug-2018	Final	\$0.2800	435	\$110.93	\$10.88	\$121.80	\$4.66
Sub Total					\$232.73	\$15.23	\$247.95	\$6.52

TLS - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2019	29-Mar-2019	Interim	\$0.0800	2,212	\$0.00	\$176.96	\$176.96	\$75.84
29-Aug-2018	27-Sep-2018	Final	\$0.1100	2,212	\$0.00	\$243.32	\$243.32	\$104.28
Sub Total					\$0.00	\$420.28	\$420.28	\$180.12

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



VLS - VITA LIFE SCIENCES.. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Mar-2019	05-Apr-2019	Final	\$0.0225	19,470	\$0.00	\$438.08	\$438.08	\$187.75
24-Sep-2018	08-Oct-2018	Interim	\$0.0150	19,470	\$0.00	\$292.05	\$292.05	\$125.16
Sub Total					\$0.00	\$730.13	\$730.13	\$312.91

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2019	20-Mar-2019	Final	\$1.2706	20	\$0.00	\$25.41	\$25.41	\$10.89
23-Aug-2018	20-Sep-2018	Interim	\$0.7280	20	\$0.00	\$14.56	\$14.56	\$6.24
Sub Total					\$0.00	\$39.97	\$39.97	\$17.13
TOTAL					\$4,024.95	\$8,957.10	\$12,982.04	\$3,838.75

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

