

CMS Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-18	30-Jun-17	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		182,554	211,126	(28,572)

ADD BACKS				
Distribution from Trusts - tax		3,171	2,587	(584)
Distribution from Trust - Foreign		834	469	(365)
Capital gains - Taxable		0	11	11
Decrease in market value of shares		0	0	0
Decrease in market value of trusts		0	0	0
Decrease in market value of other		0	0	0
Total Add Backs		4,005	3,067	(938)

SUBTRACT				
Distribution from Trusts - accounts		4,075	2,845	(1,230)
Increase in market value of shares		71,277	128,169	56,892
Increase in market value of trusts		2,284	0	(2,284)
Increase in market value of other		0	0	0
Member contributions		0	680	680
Profit on sale of assets -accounts		0	0	0
Carried forward losses		0	0	0
Exempt Pension income	87.781%	73,771	82,499	8,728
Total Subtractions		151,407	214,193	(62,786)
Net Difference		(147,402)	(211,126)	(63,724)
TAXABLE INCOME		35,152	0	35,152
=====				
Capital losses carried forward		0	0	0
ALLOCATION:				
=====				
Earnings Tax		10,152	0	10,152
Contributions				0
Robyn Leek - Accumulation		25,000	0	25,000
Robyn Leek - Death Pension		0	0	0
Robyn Leek - Account Based Pension		0	0	0
TAXABLE INCOME		35,152	0	35,152
=====				
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	5,272.80	0.00	5,273
Less Tax Paid		0.00	0.00	0
Imputation Credits		21,111.60	19,958.75	1,153
Foreign Tax Credits		141.34	0.00	141
TFN Tax		1,135.00	3,212.00	(2,077)
Rounding				
TOTAL TAX PAYABLE		3225 - (17,115.14)	(23,170.75)	4,119.95
=====				
Members share:				
Contributions	Account Code			
Robyn Leek - Accumulation	1,999.02	3,750.00	0.00	3,750
Robyn Leek - Death Pension	1,999.05	0.00	0.00	0
Robyn Leek - Account Based Pension	1,999.04	0.00	0.00	0
		3,750.00	0.00	3,750.00

Earnings				
Robyn Leek - Accumulation	1,998.02	1,522.80	0.00	1,523
Robyn Leek - Death Pension	1,998.05	0.00	0.00	0
Robyn Leek - Account Based Pension	1,998.04	0.00	0.00	0
		1,522.80	0.00	1,522.80
TOTAL TAX PAYABLE BY FUND		5,272.80	0.00	5,272.80
=====				
Share of Profits by each beneficiary:		Tax		
Robyn Leek - Accumulation	Notes	26,179.05	0.00	26,179

Robyn Leek - Death Pension	Notes	8,388.14	0.00	8,388
Robyn Leek - Account Based Pension		584.81	0.00	585
		35,152.00	0.00	35,152.00
Opening Beneficiaries balances				
	Percentage			
Robyn Leek - Accumulation	11.61%	210,226.96	0.00	210,227
Robyn Leek - Death Pension	82.63%	1,495,626.84	1,403,036.06	92,591
Robyn Leek - Account Based Pension	5.76%	104,273.16	0.00	104,273
	100.00%	1,810,126.96	1,403,036.06	407,090.90
Summary:				
Beneficiaries Total Tax Payable:				
Robyn Leek - Accumulation		5,272.80	0.00	5,273
Robyn Leek - Death Pension		0.00	0.00	0
Robyn Leek - Account Based Pension		0.00	0.00	0
		5,272.80	0.00	5,272.80
ALLOCATION ACCOUNTING				
=====				
Earnings		162,466.14	216,303.89	(53,838)
Contributions				0
Robyn Leek - Accumulation		25,000.00	0.00	25,000
Robyn Leek - Death Pension		0.00	0.00	0
Robyn Leek - Account Based Pension		0.00	0.00	0
Expenses:				
All		4,912	5,858	(946)
Expenses of Beneficiaries				
Robyn Leek - Accumulation		0.00	0.00	0
Robyn Leek - Death Pension		0.00	0.00	0
Robyn Leek - Account Based Pension		0.00	0.00	0
		182554.14	210445.89	(27,892)
=====				
Gross Distribution to Beneficiaries Accounting				
Robyn Leek - Accumulation		43,298.23	0.00	43,298
Robyn Leek - Death Pension		130,179.93	173,675.46	(43,496)
Robyn Leek - Account Based Pension		9,075.98	0.00	9,076
		182,554.14	173,675.46	8,878.68
=====				
Member contributions / Govt Co Contribution				
Robyn Leek - Accumulation		0.00	0.00	0
Robyn Leek - Death Pension		0.00	0.00	0
Robyn Leek - Account Based Pension		0.00	0.00	0
		0.00	0.00	0.00
=====				
Employer contributions				
Robyn Leek - Accumulation		25,000.00	0.00	25,000
Robyn Leek - Death Pension		0.00	0.00	0
Robyn Leek - Account Based Pension		0.00	0.00	0
		25,000.00	0.00	25,000.00
=====				
Benefits paid				
Robyn Leek - Accumulation		0.00	(210,226.96)	210,227
Robyn Leek - Death Pension		89,483.00	81,084.68	8,398
Robyn Leek - Account Based Pension		10,000.00	0.00	10,000
		99,483.00	(129,142.28)	228,625.28
=====				
Net Distribution to Beneficiaries Accounting				
Robyn Leek - Accumulation		38,025.44	210,226.96	(172,202)
Robyn Leek - Death Pension		40,696.93	92,590.78	(51,894)
Robyn Leek - Account Based Pension		(924.02)	0.00	(924)
		77,798.34	302,817.74	(225,019.40)
=====				

CMS Superannuation Fund 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		87.7810%
Taxable Contributions, per tax ret		25,000.00
TOTAL ASSESSABLE INCOME, per Tax Return		113,834.00
Non Capital Investment Exps		-
General Admin Expenses		4,653.00
Expenses deductible in full		259.00
Step 1 - Calculate Investment Income		
TOTAL ASSESSABLE INCOME, per Tax Return		113,834.00
Taxable Contributions, per tax ret		25,000.00
TOTAL INVESTMENT INCOME		88,834.00
Step 2 - Calculate Exempt Pension Income deduction		
TOTAL INVESTMENT INCOME		88,834.00
Exempt income rate, per actuaries certificate		87.781%
Exempt Pension Income		77,979.37
Step 3 - Apportion Non Capital Investment Expenditure		
Formula, per TR 93/17, para 8 (a)		

Expenditure * (Assessable investment income / Total investment income)	
Non Capital Investment Exps	-
Assessable Investment Income (Investment Income less Exempt pension income)	10,854.63
Total Investment Income	88,834.00
Deductible Non Capital Expenditure	-
Step 4 - Apportion General Admin Expenses	
Formula, per TR 93/17, para 8 (b)	
General administrative expenses * (Assessable income / Total income)	
General administrative expenses	4,653.00
Assessable Income (Total income less exempt pension income)	10,854.63
Total Income	113,834.00
Deductible General Admin Expenses	443.69
Step 5 - Calculate tax Payable	
TOTAL ASSESSABLE INCOME, per Tax Return	113,834.00
Less Deductions	
Exempt Pension Income	77,979.37
Deductible Non Capital Expenditure	-
Deductible General Admin Expenses	443.69
Expenses deductible in full	259.00
Allowable Deductions	78,682.06
TAXABLE INCOME	35,151.94
Tax expense (x 15%)	5,272.79

INSTRUCTIONS

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

Non Capital Investment Exps

	-

General Admin Expenses

Acct costs	4,136.00
actuarlia fee	
audit	517.00
admin	
bk chgs	
	4,653.00

Expenses deductible in full

levy	259.00
	259.00



008404 027 TCL



CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Holder Identification Number (HIN)

X 0026869234

ASX Code TCL
 TFN/ABN Status Quoted
 Payment Date 6 February 2018
 Direct Credit Reference No. 810700

Retail Entitlement Offer Premium Payment

As announced on 29 January 2018, Transurban received applications for approximately \$399 million worth of new securities under the retail component of its pro-rata accelerated renounceable 3 for 37 entitlement offer with retail entitlements trading (“Retail Entitlement Offer”). Approximately \$156 million worth of new securities, representing those entitlements attributable to eligible renouncing and ineligible retail security holders, were offered for sale via a bookbuild process at the offer price of \$11.40 per security. The retail shortfall bookbuild was completed on 29 January 2018, with the bookbuild clearing at a price of \$11.90 per security, a \$0.50 per security premium over the offer price. Accordingly, a premium of \$0.50 for each entitlement not taken up under the Retail Entitlement Offer is being paid.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements not taken up	Gross Payment
Premium Payment	\$0.50	382	\$191.00
Net Payment			\$191.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

HSBC BANK AUSTRALIA LTD
 BSB: 343-001 Account number: 071612031 ✓

Amount Deposited
AUD\$191.00

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



000653 000 NUF



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Update your information:

0600
3325

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

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

Enquiries:

(within Australia) 1300 652 479
(international) 61 3 9415 4360

Holder Identification Number (HIN)

X 0026869234

ASX Code NUF
TFN/ABN Status Quoted
Payment Date 28 November 2017
Direct Credit Reference No. 802498

Retail Entitlement Offer Premium Payment

As announced on Monday, 20 November 2017, Nufarm Limited has successfully completed the retail component of its 2 for 9 accelerated pro rata renounceable entitlement offer.

Retail entitlements which were not exercised by the close of the retail entitlement offer, and retail entitlements of ineligible retail shareholders, were offered for sale through a retail shortfall bookbuild conducted after market close on Monday, 20 November 2017. The retail shortfall bookbuild cleared at a price of \$8.75, being the offer price of \$7.50 for each New Share, plus \$1.25 for each entitlement. Eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid \$1.25 for each entitlement sold for their benefit in the retail shortfall bookbuild.

Set out below are the details of your retail entitlement offer premium payment.

Payment Description	Payment per entitlement	Number of entitlements sold on your behalf	Gross Payment
Ordinary Share Premium	\$1.25	444	\$555.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

HSBC BANK AUSTRALIA LTD
BSB: 343-001 Account number: 071612031

Amount Deposited
AUD\$555.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

0600
3325

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (local call within Australia): +61 1300 790 223
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Key details

Transfer date: 3 April 2018
SRN/HIN: X00026869234

Transfer statement for Westpac Convertible Preference Shares

In accordance with the **Westpac Convertible Preference Shares** (Westpac CPS) transfer notice issued on 5 February 2018, your Westpac CPS were acquired by the Nominated Party on 3 April 2018 at the face value of \$100 per Westpac CPS.

You have been paid \$100 per Westpac CPS as a result of the transfer. The details of your transfer proceeds are below. This has been paid to you in accordance with your payment instructions.

Description	Number of Westpac CPS transferred	Face value per Westpac CPS	Total transfer proceeds
Westpac CPS	150	\$100	\$15,000.00

All amounts are in Australian dollars.

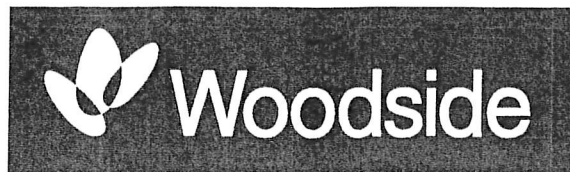
If you have any questions about the transfer of your Westpac CPS or require further information, please call the Westpac CPS Information Line on +61 1300 790 223 (Monday to Friday, 8:30am to 5:30pm, Sydney time).

PAYMENT INSTRUCTIONS

HSBC BANK AUSTRALIA
BSB: 343-001
ACC: *****2031
ACCOUNT NAME: CMS SUPERANNUATION FUND
PAYMENT REFERENCE NUMBER: 001215450134



Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.



Update your information: 0600

Online: 3325
www.investorcentre.com/wpl

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

Enquiries:
(within Australia) 1300 117 918
(international) +61 3 9415 4340

Holder Identification Number (HIN)

X 0026869234

ASX Code WPL
Payment Date 21 March 2018
Direct Credit Reference No. 826190



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CARILLION MANAGEMENT SERVICES
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<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Retail Entitlement Offer Premium Payment

announced on 12 March 2018, Woodside received applications for approximately A\$578 million worth of new shares under the retail component of its 1 for 9 fully underwritten pro-rata accelerated renounceable entitlement offer with retail entitlements trading at a price of A\$27.00 per new Woodside share (Retail Entitlement Offer). Approximately 14.4 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail shareholders, were offered for sale via a bookbuild process (Retail Shortfall Bookbuild).

The Retail Shortfall Bookbuild was completed on 12 March 2018. The final clearing price under the Retail Shortfall Bookbuild was A\$28.60 per share. Eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid A\$1.60 for each entitlement that was sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	A\$1.60	145	\$232.00
Net Payment			\$232.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

HSBC BANK AUSTRALIA LTD
BSB: 343-001 Account number: 071612031

Amount Deposited
AUD\$232.00

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



Goodman Funds Management Limited
 ABN 48 067 796 641
 AFSL Number 223621
 in its capacity as responsible
 entity of the Goodman PLUS Trust
 ARSN 128 290 808

Update your information:

Online:
www.investorcentre.com/au

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

0600
3325

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Security code: GMPPA
 Holder number: X0026869234
 TFN/ABN Status: Quoted
 Record Date: 25 September 2017
 Payment Date: 2 October 2017
 Ref number: 800530

000900 000 GMP
 CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Goodman PLUS Distribution and Realisation Advice

This advice represents your quarterly distribution payment at the distribution rate of 5.6100% pa as determined in accordance with the Goodman PLUS Terms of Issue and Product Disclosure Statement. This payment is unfranked and is calculated for the period from 1 July 2017 to 30 September 2017 inclusive.

This statement also details the proceeds payable to you for the realisation of your PLUS securities as detailed in the Goodman PLUS Trust ASX announcement dated 20 July 2017.

The total proceeds payable to you for both the PLUS distribution payment and the realisation of your PLUS securities is shown below.

Class description	Number of PLUS	Distribution amount per PLUS	Distribution period	Gross distribution payment
PLUS	150	\$1.414027	92 days	\$212.10
Net Distribution Payment				\$212.10

Class description	Number of PLUS realised	Realisation amount per PLUS	Gross realisation payment
PLUS	150	\$100.00	\$15,000.00
Net Realisation Payment			\$15,000.00

Total Distribution and Realisation Payment			\$15,212.10
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Note: You should retain this statement to assist you in preparing your tax return.

Your payment instruction

HSBC BANK AUSTRALIA LTD
 BSB: 343-001 Account number: 071612031

Amount Deposited
\$15,212.10

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



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CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Record Date: 18 December 2017
Payment Date: 18 December 2017
SRN/HIN: X00026869234
TFN/ABN RECEIVED AND RECORDED

Exchange of Convertible Preference Shares (CPS2) Payment Statement

Dear Shareholder

As announced on 24 November 2017, Suncorp Exchanged CPS2 on the Optional Exchange Date of 18 December 2017.

The Exchange Method is a Redemption in accordance with clause 8 of the terms of issue of CPS2. Suncorp conducted the Redemption by way of a selective capital reduction for \$99.99999 per CPS2 followed by a redemption of the \$0.00001 of paid up capital per CPS2 that remained immediately before the redemption. The Redemption Price is \$100 per CPS2.

In respect of your CPS2, you have been repaid an aggregate amount of \$15,000, comprising a selective capital reduction of an aggregate amount of \$14,999.99850, and a redemption of an aggregate amount of \$0.00150 of paid up capital that remained immediately before the redemption.

Capitalised words used in this statement have the meanings given to them in the terms of issue of CPS2.

The details below relate to the payment of the Redemption Price for the CPS2.

Share description	Total Amount per Share	No. of shares participating	Total Payment
SUNPC	\$100	150	\$15,000.00

Deposit instructions:

Bank name: HSBC BANK AUSTRALIA ✓
BSB & account number: 343-001 *****2031
Account name: CMS SUPERANNUATION FUND
Direct credit reference number: 001210248677

\$15,000.00

Your payment has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, you can update your details at www.linkmarketservices.com.au.

Shareholders should include the return of capital when calculating the taxable gain or loss (if any) in respect of the shares. We recommend you seek independent tax advice from your accountant, tax agent or financial adviser in respect of your personal circumstances.

Please retain this advice for taxation purposes as a charge may be levied for a replacement.

2018 TAX STATEMENT

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

www.computershare.com.au/easyupdate/scg

Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

Enquiries: (within Australia) 1300 730 458
 (international) +61 3 9946 4471

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CARILLION MANAGEMENT SERVICES
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 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

17 July 2018

SCG Holder No: X0026869234

Australian Resident Individuals: Input sheet for 2018 Income Tax Return

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) during the period 1 July 2017 to 30 June 2018.

	Amount or Yes/No Response	Tax Return Label
Tax Return - Income Section		
Dividends - franked	-\$17.24	11T
Franking credit	\$7.39	11U
TFN amounts withheld	Nil	11V
Tax Return - Supplementary Section		
Non-primary production income		
- Share of net income from trusts	-\$73.72	13U
- Franked distributions from trusts	\$0.07	13C
Share of franking credits from franked distributions	\$0.02	13Q
TFN amounts withheld	Nil	13R
<i>Did you have a capital gains event?</i>	Yes	18G
Total current year capital gains - grossed up	\$0.82	18H
Net capital gain	\$0.41	18A
Assessable foreign source income	-\$43.98	20E
Other net foreign source income	\$43.98	20M
Foreign income tax offsets	Nil	20O

Australian Resident Individuals - Summary of Tax Deferred Amount of Distributions	Total
Scentre Group Trust 1	\$6.65
Scentre Group Trust 2	\$7.96

Use only this Tax Statement to complete your 2018 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2018 Tax Return.

Please retain this statement for income tax purposes

This Tax Statement should be read in conjunction with the 2018 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentre.com/investors/taxation-information>

SCENTRE GROUP

Owner and Operator of **Westfield** In Australia and New Zealand

2018 TAX SUMMARY

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

 www.computershare.com.au/easyupdate/scg

 Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

Enquiries: (within Australia) 1300 730 458
 (international) +61 3 9946 4471

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 CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

17 July 2018

SCG Holder No: X 0026869234

The information below is a summary of the Australian taxation consequences of all distributions made by all entities in Scentre Group. **Australian Resident Individual Investors should use the enclosed Tax Statement to assist in completing their 2018 tax return.**

Net Distribution/Dividend Amount for the 12 months to 30 June 2018	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2017	Nil	\$30.46	\$49.25	Nil	\$79.71
Distribution/Dividend paid 28 February 2018	\$17.24	\$19.08	\$43.45	Nil	\$79.77
Net Cash Distribution/Dividend	\$17.24	\$49.54	\$92.70	Nil	\$159.48

Components	(\$)	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends					
Dividends - franked	\$17.24			Nil	
Australian Income - Trust Distributions					
Interest		\$4.43	\$0.04		
Dividend		\$0.05	Nil		
Other income		\$13.41	\$55.84		
Total Non-primary production income		\$17.89	\$55.88		
Capital Gains - grossed up amount		\$0.30	\$0.52		
Capital Gains - discount method (50%) (TARP)		\$0.15	\$0.07		
Capital Gains - discount method (50%) (NTARP)		Nil	\$0.19		
Total Net Capital Gains		\$0.15	\$0.26		
Foreign Income					
Assessable foreign source income		\$21.99	\$21.99		
Other Non-assessable amounts					
Tax deferred amount		\$6.65	\$7.96		
CGT Concession Amount		\$2.86	\$6.61		
Gross Distribution/Dividend	\$17.24	\$49.54	\$92.70	Nil	
Taxes withheld					
TFN amounts withheld	Nil	Nil	Nil	Nil	
Managed investment trust fund payment withholding - non-residents only	Nil	Nil	Nil	Nil	
Non-resident interest/dividend withholding tax	Nil	Nil	Nil	Nil	
Total Net Distribution/Dividend	\$17.24	\$49.54	\$92.70	Nil	\$159.48
Franking Credits	\$7.39	\$0.02	Nil	Nil	

Please retain this statement for income tax purposes

238372_Tax/022036/066107



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:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

018738 027 SYD
 CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Holder Number: X0026869234
 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)
Australian Income			
Interest income	\$195.89	\$195.89 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 14 August 2017	\$0.38 ⁽²⁾ (A)		
Paid on 14 February 2018	\$0.39 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$196.66		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$431.58 (C)	\$431.58 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$0.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions	\$628.24		

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
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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

021712 027 TCL
CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder Identification Number (HIN)

X0026869234

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 ¹

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	4,593	\$160.76	\$160.76	\$68.90	\$160.76
31/12/2017 (paid 16/02/2018)	\$0.025	4,700	\$117.50	\$117.50	\$50.36	\$117.50
Total			\$278.26	\$278.26	\$119.26	\$278.26

Distribution ²

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
31/12/2017 (paid 16/02/2018)	\$0.255	4,700	\$529.00	\$179.95	\$0.00	\$489.55	\$1,198.50	\$0.00	\$1,198.50	\$0.00
30/06/2018 (paid 10/08/2018)	\$0.255	4,810	\$714.24	\$201.53	\$0.00	\$310.78	\$1,226.55	\$0.00	\$1,226.55	\$0.00
Total			\$1,243.24	\$381.48	\$0.00	\$800.33	\$2,425.05	\$0.00	\$2,425.05	\$0.00

1624.72

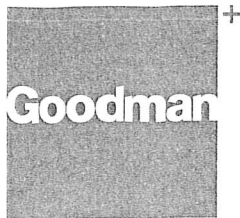
Tax Deferred

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	\$800.33
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**Goodman Funds Management Limited**

ABN 48 067 796 641
 AFSL Number 223621
 in its capacity as responsible
 entity for Goodman PLUS Trust
 ARSN 128 290 808

Update your information:

3325

Online:
www.investorcentre.com/au

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

000900 000 GMP
 CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Holder No: X0026869234
 Statement Date: 2 October 2017

Goodman PLUS Trust

Annual Tax Statement 2018

Goodman PLUS for the year ended 30 June 2018

This statement reflects distributions that should be included in your Tax Return for the 2017-18 financial year. This statement does not include any capital gains tax consequences that may arise as a result of your disposal of Goodman PLUS securities.

Please retain and use this Annual Tax Statement for completing your 2018 income tax return.

Goodman PLUS Trust distributions

Summary of 2017-18 Tax Return (supplementary section) Items	Tax return label	Amount (\$)
Australian income – non-primary production	13U	212.10
TFN amounts withheld	13R	0.00
Tax paid by trustee	13S	N/A
Non resident withholding tax	13A	0.00
Net capital gain	18A	N/A
Total current year capital gains	18H	N/A
Assessable foreign source income	20E	N/A
Net foreign source income	20M	N/A
Foreign income tax offsets	20O	N/A

Components of distributions

Net distributions for the year ended 30 June 2018	Cash distribution (\$)	Tax paid/offsets (\$)	Assessable amount (\$)
Australian income – distributions			
Interest	212.10	0.00	212.10
Total non-primary production income	212.10	0.00	212.10
Total net cash distributions	212.10		

Please retain this statement for income tax purposes.