

**NOREMAC SUPER FUND**

**Realised Capital Gains Report**

For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>													
GSEGESY - Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,059.76	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,059.76</b>	<b>0.00</b>	<b>0.00</b>
MGF - Magellan Global Fund (Open Class Units)													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297.46	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,297.46</b>	<b>0.00</b>	<b>0.00</b>
MGFCCU.AX1 - Magellan Global Fund (Closed Class Units)													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.20	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376.20</b>	<b>0.00</b>	<b>0.00</b>
MIFU - Magellan Infrastructure Fund													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,786.30	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,786.30</b>	<b>0.00</b>	<b>0.00</b>
PLATINUM - Platinum International Fund													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.11	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
CPU.AX - Computershare Limited.													
	31/05/2019	08/04/2022	1,485.00	25,092.10	37,471.50	12,379.40	25,092.10	25,092.10	0.00	0.00	12,379.40	0.00	0.00
	24/09/2019	08/04/2022	115.00	1,859.44	2,901.83	1,042.39	1,859.44	1,859.44	0.00	0.00	1,042.39	0.00	0.00

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	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>													
IVV.AX - Ishares S&p 500 Etf			1,600.00	26,951.54	40,373.33	13,421.79	26,951.54	26,951.54	0.00	0.00	13,421.79	0.00	0.00
23/10/2020	10/11/2021		155.00	74,868.85	98,233.13	23,364.28	74,868.85	74,868.85	0.00	0.00	23,364.28	0.00	0.00
LLC.AX - Lend Lease Group Limited			155.00	74,868.85	98,233.13	23,364.28	74,868.85	74,868.85	0.00	0.00	23,364.28	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.82	0.00	0.00
MLT.AX - Milton Corporation Limited			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.82	0.00	0.00
06/10/2017	05/10/2021		4,405.00	20,097.75	29,348.35	9,250.60	20,097.75	20,097.75	0.00	0.00	9,250.60	0.00	0.00
16/12/2016	05/10/2021		4,585.00	20,091.45	30,547.61	10,456.16	20,091.45	20,091.45	0.00	0.00	10,456.16	0.00	0.00
01/11/2013	05/10/2021		9,420.00	39,995.80	62,760.84	22,765.04	39,995.80	39,995.80	0.00	0.00	22,765.04	0.00	0.00
MQG.AX - Macquarie Group Limited			18,410.00	80,185.00	122,656.80	42,471.80	80,185.00	80,185.00	0.00	0.00	42,471.80	0.00	0.00
09/09/2019	08/04/2022		125.00	15,000.00	25,616.79	10,616.79	15,000.00	15,000.00	0.00	0.00	10,616.79	0.00	0.00
08/10/2010	08/04/2022		118.00	4,184.79	24,182.25	19,997.46	4,184.79	4,184.79	0.00	0.00	19,997.46	0.00	0.00
RHC.AX - Ramsay Health Care Limited			243.00	19,184.79	49,799.04	30,614.25	19,184.79	19,184.79	0.00	0.00	30,614.25	0.00	0.00
16/12/2016	10/11/2021		281.00	18,895.12	20,670.08	1,774.95	18,895.12	18,895.12	0.00	0.00	1,774.95	0.00	0.00
24/09/2019	10/11/2021		617.00	40,030.43	45,385.90	5,355.47	40,030.43	40,030.43	0.00	0.00	5,355.47	0.00	0.00
06/10/2017	10/11/2021		400.00	25,159.00	29,423.60	4,264.60	25,159.00	25,159.00	0.00	0.00	4,264.60	0.00	0.00
14/05/2020	10/11/2021		178.00	9,968.00	13,093.50	3,125.50	9,968.00	9,968.00	0.00	0.00	3,125.50	0.00	0.00

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For The Period 01 July 2021 - 30 June 2022

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	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		1,476.00	94,052.55	108,573.08	14,520.52	94,052.55	94,052.55	0.00	0.00	14,520.52	0.00	0.00
	SYD.AX1 - Sydney Airport											
	13/01/2014	09/03/2022	4,714.72	11,060.00	6,345.28	4,768.08	4,768.08	0.00	0.00	6,291.92	0.00	0.00
	01/05/2012	09/03/2022	4,999.50	14,918.75	9,919.25	5,071.48	5,071.48	0.00	0.00	9,847.27	0.00	0.00
	18/12/2011	09/03/2022	11,721.92	43,443.75	31,721.83	11,931.52	11,931.52	0.00	0.00	31,512.23	0.00	0.00
		7,934.00	21,436.14	69,422.50	47,986.36	21,771.08	21,771.08	0.00	0.00	47,651.42	0.00	0.00
	TCLR.AX - Transurban Rights Issue Dec 15											
	19/10/2021	20/10/2021	0.00	152.10	152.10	0.00	0.00	0.00	0.00	0.00	152.10	0.00
		507.00	0.00	152.10	152.10	0.00	0.00	0.00	0.00	0.00	152.10	0.00
		30,325.00	316,678.87	489,209.98	172,531.10	317,013.81	317,013.81	0.00	0.00	172,170.88	152.10	0.00
<b>Units in Unlisted Unit Trusts (Australian)</b>												
	FPSL - Bentham Global Income Fund											
	26/11/2020	17/11/2021	40,000.00	39,548.41	(451.59)	39,833.96	39,833.96	0.00	0.00	0.00	0.00	(285.55)
		37,632.89	40,000.00	39,548.41	(451.59)	39,833.96	39,833.96	0.00	0.00	0.00	0.00	(285.55)
		37,632.89	40,000.00	39,548.41	(451.59)	39,833.96	39,833.96	0.00	0.00	0.00	0.00	(285.55)
		67,957.89	356,678.87	528,758.39	172,079.51	356,847.77	356,847.77	0.00	0.00	192,040.71	152.10	(285.55)

# AUSIEX

TAX INVOICE

# SELL

CAPSTONE FINANCIAL PLANNING PTY LTD  
 AFSL 223135 ABN 24 093 733 969  
 LEVEL 14  
 461 BOURKE STREET  
 MELBOURNE VIC 3000  
 Telephone 03 8622 0700  
 Facsimile 03 8622 0799  
 Email info@capstonefp.com.au

## CONFIRMATION

Please retain for taxation purposes

**MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON <NOREMAC  
 SUPER FUND A/C>**  
**3 CLATWORTHY COURT**  
**BUDERIM QLD 4556**

ORDER TAKER: KEM13

### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

<b>COMPANY</b>	<b>COMPUTERSHARE LIMITED.</b>	<b>CPU</b>
<b>SECURITY</b>	<b>ORDINARY FULLY PAID</b>	

<b>DATE:</b>	06/04/2022		
<b>AS AT DATE:</b>	06/04/2022	<b>UNITS AT PRICE</b>	
<b>CONFIRMATION NO:</b>	38287001	358	25.265000
<b>ORDER NO:</b>	6B7J9-V	1,242	25.260000
<b>ACCOUNT NO:</b>	6720298		
<b>TOTAL UNITS:</b>	1,600	<b>AVERAGE PRICE: 25.261119</b>	
<b>CONSIDERATION (AUD):</b>	\$40,417.79		

**BROKERAGE & COSTS INCL GST:** \$44.46  
 (may include printed confirmation postal fee)

PID 6381 HIN 41080736

**APPLICATION MONEY:** \$0.00

ORDER COMPLETED

**NET PROCEEDS:** \$40,373.33

**TOTAL GST:** \$4.04

**SETTLEMENT DATE:** 08/04/2022

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK  
 A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING  
 DAY.**

### If not already provided, Security Document and/or Holder Information to be provided by 08/04/2022

1. This Confirmation Contract Note is issued subject to:  
 (a) The current Terms and Conditions of Share Trading Account;  
 (b) The 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, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix 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 Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES 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.  
 Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is 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.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

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IVV  
MR CHRISTOPHER JOHN CAMERON &  
MRS MARGARET ANNE CAMERON  
<NOREMAC SUPER FUND A/C>  
3 CLATWORTHY COURT  
BUDERIM QLD 4556

Date: 11th March 2022  
Holder Number: **SRN WITHHELD**  
ASX Code: IVV

## Exit Statement

### iShares S&P 500 ETF

#### Statement for period: 1 July 2021 to 31 December 2021

This statement represents an Exit Statement for the period 1 July 2021 to 31 December 2021 for your holding in iShares S&P 500 ETF (IVV). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2021	Opening Balance		\$573.72	155	\$88,926.00
09/11/2021	Sale	-155	-	0	-
<b>31/12/2021</b>	<b>Closing Balance</b>		-	<b>0</b>	-

Cash Distribution Received	\$565.00
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Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
<b>31/12/2021</b>	-

Fees and Costs Summary	Amount
------------------------	--------

#### Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<b>Fees and costs deducted from your investment</b>	<b>\$13.45</b>
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This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

<b>Total Fees and costs you paid</b>	<b>\$13.45</b>
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This approximate amount includes all the fees and costs that affected your investment during the period.

#### Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

# Milton

CORPORATION LIMITED

5 October 2021

## IMPLEMENTATION OF SCHEME OF ARRANGEMENT

Milton Corporation Limited (**Milton**) is pleased to announce that the scheme of arrangement between Milton and its shareholders (other than Washington H. Soul Pattinson and Company Limited (**WHSP**) and its subsidiaries) that was approved by Milton Shareholders (other than WHSP) on 13 September 2021 and the Federal Court of Australia on 20 September 2021 (**Scheme**) has been implemented today. Capitalised terms not otherwise defined in this announcement have the meaning given to them in the Scheme Booklet dated 5 August 2021.

Accordingly:

- WHSP now holds 100% of the shares on issue in Milton;
- each Scheme Participant has today been issued their Scheme Consideration (being 0.1863 New WHSP Shares for each Milton Share they own) and had their names entered on the WHSP Register<sup>1</sup>; and
- the fully franked Special Dividend of \$0.37 per Milton Share is being paid today to each Milton Shareholder who held Milton Shares as at the Special Dividend Record Date (7.00pm (AEST) on 22 September 2021).

### Changes to Milton’s board of directors

With effect from the implementation of the Scheme, Graeme Lindsay Crampton, Kevin John Eley, Justine Elizabeth Jarvinen and Ian Alfred Pollard have resigned as directors of Milton. Milton and WHSP have agreed that Brendan John O’Dea (together with Robert Dobson Millner) will remain on the board of directors of Milton.

Todd Barlow and David Grbin have been appointed as new directors of Milton.

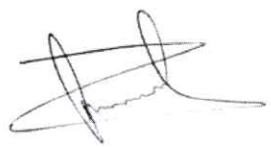
### Delisting of Milton

Trading in Milton Shares on the ASX was suspended at the close of trading on 21 September 2021, as previously announced. Milton intends to apply to have quotation of its shares terminated and for Milton to be removed from the official list of the ASX with effect from close of trading on Wednesday, 6 October 2021.

For further information, please contact the Milton Shareholder Information Line on 1300 148 339 (within Australia) or +61 2 9066 4059 (outside Australia) on Monday to Friday between 9.00am and 5.00pm (AEST).

*This announcement has been authorised for release by the Independent Milton Directors.*

Yours faithfully  
MILTON CORPORATION LIMITED



Nishantha Seneviratne  
Company Secretary

<sup>1</sup> Ineligible Overseas Shareholders have not been issued New WHSP Shares. New WHSP Shares that would otherwise have been issued to these shareholders under the Scheme have been issued to WHSP’s nominee, Computershare Dealing Services Pty Limited, to be sold on ASX within 30 days. The sale proceeds (after deducting applicable costs and charges) will be paid to each Ineligible Overseas Shareholder in accordance with the Scheme.

CAPSTONE FINANCIAL PLANNING PTY LTD  
 AFSL 223135 ABN 24 093 733 969  
 LEVEL 14  
 461 BOURKE STREET  
 MELBOURNE VIC 3000  
 Telephone 03 8622 0700  
 Facsimile 03 8622 0799  
 Email info@capstonefp.com.au

CONFIRMATION

Please retain for taxation purposes

**MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON <NOREMAC  
 SUPER FUND A/C>**  
**3 CLATWORTHY COURT**  
**BUDERIM QLD 4556**

ORDER TAKER: KEM13

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

<b>COMPANY</b>	<b>MACQUARIE GROUP LIMITED</b>	<b>MQG</b>
<b>SECURITY</b>	<b>ORDINARY FULLY PAID</b>	

<b>DATE:</b>	06/04/2022	<b>UNITS AT PRICE</b>
<b>AS AT DATE:</b>	06/04/2022	
<b>CONFIRMATION NO:</b>	38286983	243      205.160000
<b>ORDER NO:</b>	6B7J4-V	<b>AVERAGE PRICE: 205.160000</b>
<b>ACCOUNT NO:</b>	6720298	
<b>TOTAL UNITS:</b>	243	

**CONSIDERATION (AUD):** \$49,853.88      **PID 6381 HIN 41080736**  
**BROKERAGE & COSTS INCL GST:** \$54.84      **ORDER COMPLETED**  
 (may include printed confirmation postal fee)

**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$49,799.04  
**TOTAL GST:** \$4.99  
**SETTLEMENT DATE:** 08/04/2022

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK  
 A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING  
 DAY.**

**If not already provided, Security Document and/or Holder Information to be provided by 08/04/2022**

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 (a) The current Terms and Conditions of Share Trading Account;  
 (b) The 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, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix 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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 Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is 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.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

# AUSIEX

Sentry Advice Pty Ltd  
AFSL 227748 ABN 77 103 642 888  
PO BOX 8196 PBC

PERTH WA 6849  
Telephone 08 9267 3444  
Facsimile 08 9267 3499  
Email [sarevenue@sentrygroup.com.au](mailto:sarevenue@sentrygroup.com.au)

TAX INVOICE

SELL  
ORIGINAL  
CONFIRMATION

Please retain for taxation purposes

MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON <NOREMAC  
SUPER FUND A/C>  
3 CLATWORTHY COURT  
BUDERIM QLD 4556

ORDER TAKER: KEM13

## WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY RAMSAY HEALTH CARE LIMITED  
SECURITY ORDINARY FULLY PAID

RHC

DATE: 08/11/2021  
AS AT DATE: 08/11/2021  
CONFIRMATION NO: 37220830  
ORDER NO: 5Z73T-V  
ACCOUNT NO: 6720298  
TOTAL UNITS: 1,476  
CONSIDERATION (AUD): \$108,692.64  
BROKERAGE & COSTS INCL GST: \$119.56  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
NET PROCEEDS: \$108,573.08  
TOTAL GST: \$10.87  
SETTLEMENT DATE: 10/11/2021

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK  
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING  
DAY.

If not already provided, Security Document and/or Holder Information to be provided by 10/11/2021

UNITS AT PRICE	
1,476	73.640000
<b>AVERAGE PRICE:</b>	<b>73.640000</b>

PID 6381 HIN 41080736

ORDER COMPLETED

1. This Confirmation Contract Note is issued subject to:

(a) The current Terms and Conditions of Share Trading Account;  
(b) The 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, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix 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 Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES 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.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.  
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Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

## Update your information:

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

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

**Enquiries:**  
(within Australia) 1800 102 368  
(international) +61 3 9415 4195

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SYD  
Record Date 7:00pm on 16 February 2022  
Payment Date 9 March 2022  
Direct Credit Reference No. 834571

┌ 000227 000 SYD



MR CHRISTOPHER JOHN CAMERON &  
MRS MARGARET ANNE CAMERON  
<NOREMAC SUPER FUND A/C>  
3 CLATWORTHY COURT  
BUDERIM QLD 4556

## Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "**Schemes**") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "**Scheme Security**"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	7,934	\$69,422.50
<b>Net Payment</b>			<b>\$69,422.50</b>

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-222 Account number: XXXXXXXX95

Amount Deposited  
**AUD\$69,422.50**

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.

# Transurban

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

000100 000 TCL



MR CHRISTOPHER JOHN CAMERON &  
MRS MARGARET ANNE CAMERON  
<NOREMAC SUPER FUND A/C>  
3 CLATWORTHY COURT  
BUDERIM QLD 4556

## Update your information.



Online:  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



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

## Enquiries:

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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TCL
TFN/ABN Status	Quoted
Payment Date	20 October 2021
Direct Credit Reference No.	821495

## Retail Entitlement Offer Premium Payment

As announced on 12 October 2021, Transurban received applications for approximately \$697 million worth of new securities under the retail component of its pro-rata accelerated renounceable 1 for 9 entitlement offer (with retail entitlements trading) ("**Retail Entitlement Offer**"). Approximately \$371 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 ("**Retail Shortfall Bookbuild**").

The Retail Shortfall Bookbuild was completed on 12 October 2021, with the bookbuild clearing at a price of \$13.30 per security. Eligible retail security holders who elected not to take up their entitlements, and ineligible retail security holders, are being paid \$0.30 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	Amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	\$0.30	507	\$152.10
		<b>Net Payment</b>	<b>\$152.10</b>

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-222 Account number: XXXXXX95

Amount Deposited

**AUD\$152.10**

Mr Christopher J Cameron & Mrs Margaret A Cameron  
ATF Noremac Superannuation Fund  
3 Clatworthy Court  
BUDERIM QLD 4556

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Bentham Global Income Fund****Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
12/11/2021	Opening balance	\$39,548.41	\$1.0509		37,632.8911
12/11/2021	Withdrawal	(\$39,548.41)	\$1.0509	(37,632.8911)	0.0000
12/11/2021	Closing balance	\$0.00			0.0000

**Payment details**

**Financial institution** Macquarie Bank  
**Branch** Sydney  
**Branch number (BSB)** 182-222  
**Account number** #####395  
**Account name** NOREMAC SUPERANNUATION FUND  
**Amount** \$39,548.41

**More information**

If you have any questions regarding your investment or the information in this advice, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](http://www.fidante.com.au) or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.