

**Murphy Superannuation Fund  
TCL.AX Receivable Distribution  
At 30 June 2023**

**Receivable 2024**

	<u>Cash Distribution</u>	<u>Franking Credits</u>	<u>Taxable Distribution</u>
<u>Per Commsec Report NOT STATED</u>			0

Units on hand 3698

**Distribution Per Transurban Report**

Non-Assessable amount	0.1737	642.34	642.34
Interest Income	0.0592	218.92	218.92
Rent and other income	0.0656	242.59	242.59
Non-Concessional MIT Income	0.0037	13.68	13.68
Discounted Capital Gain - TAP (net)	0.0008	2.96	
Discounted Capital Gain - TAP (gross up)	0.0008	2.96	
Franked Distribution	0.0012	4.44	4.44
Other Franking Credits	0.0000512	0.19	0.19
Franked Dividend	0.01	36.98	36.98
Franking Credits	0.004286	15.85	15.85
		1,164.87	1,174.99
		1,164.87	1,174.99

Distribution Received Aug 2023

	1164.87
Difference	-

29 June Accrued last y

**Received 2023**

	<u>Cash Distribution</u>	<u>Franking Credits</u>	<u>Taxable Distribution</u>
<u>Per Commsec Report</u>	979.97		979.97

Units on hand 3698

Non-Assessable amount	0.1327	490.72	490.72
Interest Income	0.0644	238.15	238.15
Rent and other income	0.0649	240.00	240.00
Non-Concessional MIT Income	0.003	11.09	11.09
Franked Distribution	0	-	-
Other Franking Credits	0	-	-
Franked Dividend	0	-	-
Franking Credits	0	-	-
		<u>979.97</u>	<u>979.97</u>

979.97

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[Transurban Group \(ASX TCL\) - Dividends Receivable - June 2023.pdf](#)

[TCL Distributions 2023.pdf](#)

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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	
29-Dec-2022	13-Feb-2023	Interim	\$0.2650	3,698	\$979.97	\$0.00	\$979.97	\$0.00	
29-Jun-2022	23-Aug-2022	Final	\$0.2600	3,698	\$881.23	\$80.25	\$961.48	\$34.39	
Sub Total					\$1,861.20	\$80.25	\$1,941.45	\$34.39	



## 2023 distribution components

### Distribution for the six months ended 30 June 2023

Following are the components for the Transurban Group (TCL) distribution for the six months ended 30 June 2023.

Ex Date	29 June 2023
Record Date	30 June 2023
Payment Date	21 August 2023
Total Distribution Rate	31.5 cents per stapled security

### Components of Distribution paid by Transurban Holding Trust:

#### Australian Income

Non-assessable amount	17.37 cents per stapled security
Interest income	5.92 cents per stapled security
Rent and Other Income	6.56 cents per stapled security

Non-Concessional MIT Income (NCMI)	0.37 cents per stapled security
Discounted capital gain – TAP (net)	0.08 cents per stapled security
Discounted capital gain – TAP (gross up)	0.08 cents per stapled security
Franked distribution*	0.12 cents per stapled security
Total Distribution – Transurban Holding Trust	30.50 cents per stapled security

\* Franking credits of 0.0512 cents per security attached

Transurban Infrastructure Management Limited as responsible entity of the Transurban Holding Trust declares that the Transurban Holding Trust is an **Attribution Managed Investment Trust** (<https://www.transurban.com/investor-centre/distributions-and-tax/amt-faq>) pursuant to section 276-10 of the Income Tax Assessment Act 1997 in respect of the income year ended 30 June 2023.

The information set out in the table above is provided as a summary for the purposes of determining Managed Investment Trust foreign resident withholding tax under Subdivisions 12A-A and 12-F, and, Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953. This information is provided to assist entities with withholding tax obligations applicable to amounts distributed to foreign residents. All amounts relate to the income year ended 30 June 2023.

No part of the payment is attributable to a fund payment from a clean building managed investment trust.

The information above should not be relied upon by security holders in completing their tax returns. Details of the full year components of distribution will be provided in the annual tax statement, which will be sent to security holders in August 2023.

## Components of Distribution paid by Transurban Holdings Limited:

Australian Income

Dividends *	1.00 cent per security
Total Distribution – Transurban Holdings Limited	1.00 cent per security

\* Franking credits of 0.4286 cents per security attached

## Distribution for the six months ended 31 December 2022

Following are the components for the Transurban Group (TCL) distribution for the six months ended 31 December 2022.

Ex Date	29 December 2022
Record Date	30 December 2022
Payment Date	13 February 2023
Total Distribution Rate	26.50 cents per stapled security

## Components of Distribution paid by Transurban Holding Trust:

Australian Income

Non-assessable amount	13.27 cents per stapled security
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Interest income	6.44 cents per stapled security
Rent and Other Income	6.49 cents per stapled security
Non-Concessional MIT Income (NCMI)	0.30 cents per stapled security
Total Distribution – Transurban Holding Trust	26.50 cents per stapled security

Transurban Infrastructure Management Limited as responsible entity of the Transurban Holding Trust declares that the Transurban Holding Trust is an **Attribution Managed Investment Trust** (<https://www.transurban.com/investor-centre/distributions-and-tax/amit-faq>) pursuant to section 276-10 of the Income Tax Assessment Act 1997 in respect of the income year ending 30 June 2023.

The information set out in the table above is provided for the purposes of determining Managed Investment Trust foreign resident withholding tax under Subdivisions 12A-A and 12-F, and, Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953. This information is provided to assist entities with withholding tax obligations applicable to amounts distributed to foreign residents. All amounts relate to the income year ending 30 June 2023.

No part of the payment is attributable to a fund payment from a clean building managed investment trust.

The information above should not be relied upon by Australian resident security holders in completing their tax returns. Details of the full year components of distribution will be provided in the annual tax statement, which will be sent to security holders in August 2023.

## Components of Distribution paid by Transurban Holdings Limited:

No dividend was paid by Transurban Holdings Limited in respect of the six months ended 31 December 2022.