

Weinberg Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-19	30-Jun-18	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS				
		52,284	693	51,591
ADD BACKS				
Distribution from Trusts - tax		606	339	(267)
Amortisation - prelim expenses		0	0	0
Decrease in market value of shares		0	19,699	19,699
Loss on Sale of Shares		0	3,253	(3,253)
Total Add Backs		606	23,291	22,685
SUBTRACT				
Distribution from Trusts - accounts		550	857	307
Increase in market value of shares		29,260	0	(29,260)
Member / Govt contributions		0	0	0
Profit on Sale of Assets		79	0	(79)
Exempt pensin income		23,001	23,127	(126)
Total Subtractions		52,890	23,984	28,906
Net Difference		(52,284)	(693)	51,591
TAXABLE INCOME				
		0	0	0
=====				
Capital Losses Carried Forward		45,121	45,121	
ALLOCATION:				
=====				
Earnings - Tax		0	0	0
Contributions				
Carol Weinberg		0	0	0
Carol Weinberg - Death Pension		0	0	0
		0	0	0
TAXABLE INCOME		0	0	0
=====				
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	0.00	0.00	0
Less Tax Paid				
Imputation Credits		6,734.55	7,140.36	
TFN		0.00	0.00	
Rounding				
TOTAL TAX PAYABLE		(6,734.55)	(7,140.36)	0.00
=====				
Members share:				
Contributions	Account Code			
Carol Weinberg	1,999.01	0.00	0.00	0
Carol Weinberg - Death Pension	1,999.02	0.00	0.00	0
0	1,999.03	0.00	0.00	0
		0.00	0.00	0.00
Earnings				
Carol Weinberg	1,998.01	0.00	0.00	0
Carol Weinberg - Death Pension	1,998.02	0.00	0.00	0
0	1,998.03	0.00	0.00	0
		0.00	0.00	0.00
TOTAL TAX PAYABLE BY FUND		0.00	0.00	0.00
=====				

+ ATOLLEY 259
(6,734.55)

Share of Profits by each beneficiary:			Tax		
Carol Weinberg		Notes	0.00	0.00	0
Carol Weinberg - Death Pension		Notes	0.00	0.00	0
0		Notes	0.00	0.00	0
			0.00	0.00	0.00
Opening Beneficiaries balances					
		Percentage			
Carol Weinberg		54.50%	170,010.74	208,128.03	(38,117)
Carol Weinberg - Death Pension		45.50%	141,956.98	168,646.86	(26,690)
0		0.00%			0
		100.00%	311,967.72	376,774.89	(64,807.17)
Summary:					
Beneficiaries Total Tax Payable:					
Carol Weinberg			0.00	0.00	0
Carol Weinberg - Death Pension			0.00	0.00	0
0			0.00	0.00	0
			0.00	0.00	0.00
ALLOCATION ACCOUNTING					
=====					
Earnings			54,104.72	3,195.83	50,909
Contributions					0
Carol Weinberg			0.00	0.00	0
Carol Weinberg - Death Pension			0.00	0.00	0
0			0.00	0.00	0
Expenses:					
All			1,821.00	2,503.00	(682)
Expenses of Beneficiaries					
Carol Weinberg			0.00	0.00	0
Carol Weinberg - Death Pension			0.00	0.00	0
0			0.00	0.00	0
TAXABLE INCOME					
			52283.72	692.83	51,591
=====					
Gross Distribution to Beneficiaries Accounting					
Carol Weinberg			28,492.67	382.71	28,110
Carol Weinberg - Death Pension			23,791.05	310.12	23,481
0			0.00		0
			52,283.72	692.83	51,590.89
Benefits Paid					
Carol Weinberg			(10,350.00)	(38,500.00)	28,150
Carol Weinberg - Death Pension			(9,000.00)	(185,646.86)	176,647
0			0.00		0
			(19,350.00)	(224,146.86)	204,796.86
Net Distribution to Beneficiaries Accounting					
Carol Weinberg			18,142.67	(38,117.29)	56,260
Carol Weinberg - Death Pension			14,791.05	(185,336.74)	200,128
0			0.00	0.00	0
			32,933.72	(223,454.03)	256,387.75

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



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 MRS CAROLE ANNE WEINBERG & MS
 ERIN WEINBERG
 <WEINBERG SUPERANNUATION A/C>
 16 PEDEN STREET
 CHIRNSIDE PARK VIC 3116

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	2,250	\$56.25	\$56.25	\$24.11	\$56.25
31/12/2018 (paid 15/02/2019)	\$0.010	2,250	\$22.50	\$22.50	\$9.64	\$22.50
Total			\$78.75	\$78.75	\$33.75	\$78.75

Distribution²

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					
31/12/2018 (paid 15/02/2019)	\$0.280	2,250	\$227.47	\$103.53	\$0.00	\$299.00	\$630.00	\$0.00	\$630.00	\$0.00	
30/06/2019 (paid 9/08/2019)	\$0.280	2,250	\$163.28	\$112.15	\$0.00	\$354.57	\$630.00	\$0.00	\$630.00	\$0.00	
Total			\$390.75	\$215.68	\$0.00	\$653.57	\$1,260.00	\$0.00	\$1,260.00	\$0.00	

\$606.43 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	\$653.57
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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

Update your information:

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 ERIN WEINBERG
 <WEINBERG SUPERANNUATION A/C>
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 CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN)

X 0080307934

ASX Code
 TFN/ABN Status
 Payment Date
 Direct Credit Reference No.

TCL
 Quoted
 28 September 2018
 853369

Retail Entitlement Offer Premium Payment

As announced on 20 September 2018, Transurban received applications for approximately \$827 million worth of new securities under the retail component of its pro-rata accelerated renounceable 10 for 57 entitlement offer with retail entitlements trading ("Retail Entitlement Offer"). Approximately \$396 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 \$10.80 per security. The retail shortfall bookbuild was completed on 20 September 2018, with the bookbuild clearing at a price of \$11.00 per security, a \$0.20 per security premium over the offer price. Accordingly, a premium of \$0.20 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	\$0.20	395	\$79.00
Net Payment			\$79.00

*segregated
 Pension
 Disregard
 all CGT.*

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
 BSB: 303-111 Account number: 9017330

Amount Deposited

AUD\$79.00

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