

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

021116 000 TCL G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE S/F A/C> 1 KILBIRNIE CLOSE MOUNT ELIZA VIC 3930

# **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

#### Part A: Components of the Distribution **Dividend**

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend	
31/12/2018 (paid 15/02/2019)	\$0.010	2,095	\$20.95	\$20.95	\$8.98	\$20.95	

### Distribution <sup>2</sup>

				sable Australia						Tax Offset
Period End Date	Distribution (per Unit)	No. of Units	Interest Income	Rent and Other	Franked Distribution	Non- Assessable	Gross Distribution	Tax Withheld	Net Distribution	Franking Credits
		held		Income		Amount				
31/12/2018 (paid 15/02/2019)	\$0.280	2,095	\$211.80	\$96.40	\$0.00	\$278.40	\$586.60	\$0.00	\$586.60	\$0.00
30/06/2019 (paid 9/08/2019)	\$0.280	2,095	\$152.03	\$104.43	\$0.00	\$330.14	\$586.60	\$0.00	\$586.60	\$0.00
Total			\$363.83	\$200.83	\$0.00	\$608.54	\$1,173.20	\$0.00	\$1,173.20	\$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	\$608.54		