

002318 000 TCL



G AND J HOWGATE SUPER PTY LTD
 <G & J HOWGATE S/F A/C>
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 MOUNT ELIZA VIC 3930

Update your Information



Online:

www.computershare.com.au/easyupdate/tcl



By Mail:

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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2018
Payment Date	15 February 2019
Cheque Number	65151

Distribution on Stapled Securities

Set out below are the details of your February 2019 Distribution comprising a fully franked dividend of 1 cent per security and a distribution of 28 cents per security, totalling 29 cents per security (less withholding tax where applicable).

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	1 cent	2,095	\$20.95	\$20.95	\$8.98	\$20.95

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	28 cents	2,095	\$278.40	\$211.80	\$96.40	\$0.00	\$586.60	\$0.00	\$586.60	\$0.00

TOTAL

	No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Tax Deferred / Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
Total	2,095	29 cents	\$607.55	\$0.00	\$278.40	\$607.55	\$8.98

Important information is also contained on the back of this page

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income and Rent and Other Income components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2019 will be sent in August 2019. The Annual Tax Statement contains information to assist you in preparing your 2019 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2019 income year. This distribution 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.

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.

IT'S FAST AND SECURE - UPDATE YOUR SECURITY HOLDER INFORMATION ONLINE

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl. If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.