

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

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G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE SUPER FUND A/C> 1 KILBIRNIE CLOSE MOUNT ELIZA VIC 3930

# **Update your Information**

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

# Securityholder Reference Number (SRN) SRN WITHHELD

ASX Code **TCL** TFN/ABN Status Quoted Record Date 29 June 2018 Payment Date 10 August 2018 Direct Credit Reference No. 805434

# **Distribution on Stapled Securities**

Set out below are the details of your August 2018 Distribution comprising a distribution of 25.5 cents per security and a fully franked dividend of 2.5 cents per security, totalling 28 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	
<sup>1</sup> Triple Stapled Securities	2.5 cents	2,095	\$52.38	\$52.38	\$22.45	\$52.38	
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### Distribution

Class	Amount per	Number of	Non-Assessable	Interest	Rent and	Franked	Gross	Australian	Net	Franking
Description	Security	Securities	Component	Income	Other Income	Distribution	Distribution	Tax Withheld	Distribution	Credit
<sup>2</sup> Triple Stapled Securities	25.5 cents	2,095	\$135.36	\$311.09	\$87.78	\$0.00	\$534.23	\$0.00	\$534.23	\$0.00

## TOTAL

	No. of Securities at Record Date	Total Distribution and Dividend per Security	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Tax Deferred / Non-Assessable Component	Total Net Distribution and Dividend	Franking Credits
Total	2,095	28 cents	\$586.61	\$0.00	\$135.36	\$586.61	\$22.45

Important information is also contained on the back of this page

# **Your Payment Instruction**

MACQUARIE BANK LTD BSB: 182-512 Account number: XXXXXXX90 **Amount Deposited** 

AUD \$586.61

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

### 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 ended 30 June 2018 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2018 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 2018 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 <a href="https://www.computershare.com.au/easyupdate/tcl">www.computershare.com.au/easyupdate/tcl</a>. If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.