



Update your information:

 **Online:**
www.investorcentre.com/contact

 **By Mail:**
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505

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 TCL
 MR GEOFFREY ROBERT TRENORDEN &
 MRS NOELENE LAUNA TRENORDEN
 <TRENORDEN SUPER FUND A/C>
 34 UNDERWOOD GROVE
 KARDINYA WA 6163

Date: 15th December 2021
 Holder Number: **X0040228799**
 ASX Code: TCL

Exit Statement

Transurban

Statement for period: 1 July 2021 to 30 September 2021

This statement represents an Exit Statement for the period 1 July 2021 to 30 September 2021 for your holding in Transurban (TCL). Each TCL triple stapled security comprises a share in Transurban Holdings Limited, a unit in Transurban Holding Trust and a share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Securities transacted	Security price ²	Securities held	Security value ³
30/06/2021	Opening Balance		\$14.23	1500	\$21,345.00
11/08/2021	Sale	-1500	-	0	-
30/09/2021	Closing Balance		-	0	-

Cash Distribution Received \$323.00

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2021	\$1.58
30/09/2021	\$1.58

Fees and Costs Summary Amount

Fees and costs deducted directly from your account -

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment \$15.94

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID **\$15.94**

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation on fees and costs

There are no additional fees and costs deducted from your account.



www.computershare.com.au/easyupdate/tcl



Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

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Holder Identification Number (HIN)	X 0040228799
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	23 August 2021
Direct Credit Reference No.	828275

Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹		Triple Stapled Securities
Dividend per Security (cents)		1.00
Number of Securities		1,500
Dividend - Franked		\$15.00
Dividend - Unfranked		\$0.00
Net Dividend		\$15.00
Franking Credit		\$6.43
Transurban Holding Trust Distribution ²		Triple Stapled Securities
Distribution per Security (cents)		20.50
Number of Securities		1,500
Non-Assessable Component		\$109.12
Interest Income		\$115.58
Rent and Other Income ³		\$75.60
Non-Concessional MIT Income (NCMI)		\$3.75
Capital Gain - Discount		\$0.00
Capital Gain - Other		\$0.00
Franked Distribution		\$3.45
Gross Distribution		\$307.50
Australian Tax Withheld		\$0.00
Net Distribution		\$307.50
Franking Credit		\$1.48
Total		
Number of Securities at Record Date	1,500	
Total Dividend and Distribution per Security (cents)	21.50	
Total Gross Dividend and Distribution	\$322.50	
Total Australian Tax Withheld	\$0.00	
Non-Assessable Component	\$109.12	
Total Net Dividend and Distribution	\$322.50	
Total Franking Credits	\$7.91	
Payment Instructions		
Bank Name	BANKERS TRUST AUSTRALIA	
BSB	262-786	
Account Number	120467550	
Amount Deposited	AUD\$322.50	

Important information is contained on the back of this page



Update your details online - it's fast and secure.

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.



Euroz Hartleys Limited
 ABN 33 104 195 057
 AFSL 230052
 Participant of ASX Group and
 Chi-X

Level 6
 141 St Georges Terrace
 Perth WA 6000 Australia
 GPO Box 2777
 Perth WA 6001

SELL

www.eurozhartleys.com
 bookings@eurozhartleys.com
 Telephone: +61 8 9268 2888
 Facsimile: +61 8 9268 2800

**TAX INVOICE
 CONFIRMATION OF TRANSACTION**

BRANCH: Perth

MR GEOFFREY ROBERT TRENORDEN +
 MRS NOELENE LAUNA TRENORDEN <TRENORDEN SUPER FUND A/C>
 34 UNDERWOOD GROVE
 KARDINYA WA 6163

AMO: ASX

ADVISER: PAUL COOPER

THIS DAY 10/08/2021 WE HAVE SOLD ON YOUR ACCOUNT

TCL COMPANY : TRANSURBAN GROUP
 SECURITY : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES
 UNITS : AU000000TCL6

AS AT DATE :	10/08/2021
ACCOUNT NO :	46010478
CONTRACT NO :	1409626
TOTAL UNITS :	1,500
AVERAGE PRICE :	13.630000
SETTLEMENT DATE :	12/08/2021

CONSIDERATION :	20,445.00
BROKERAGE	204.45
TOTAL GST:	20.45
NET PROCEEDS	20,220.10
BROKERAGE AT 1%	

PID 6086 HIN 40228799
 ORDER COMPLETED

CONTRACT COMMENTS:
 HOLDING IS EUROZ HARTLEYS SPONSORED, NO FURTHER ACTION REQUIRED
 SETTLEMENT TO YOUR NOMINATED BANK ACCOUNT

(see over for Terms and Conditions)



SELL

SECURITY					CODE	
TRANSURBAN GROUP					TCL	
ACCOUNT	CONTRACT NO.	DATE	UNITS	NET PROCEEDS	SETTLEMENT DATE	
46010478	1409626	10/08/2021	1,500	20,220.10	12/08/2021	

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- Action Required:
Euroz Hartleys Broker Sponsored Client (6086):
Return of this section is not required
- Uncertificated Issuer Sponsored Holder:
Please return this section and supply SRN number:

.....
 Euroz Hartleys, GPO Box 2777, Perth WA 6001

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Transurban Group

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

EUROZ HARTLEYS LIMITED

GPO BOX 2777
PERTH, WA 6001

☎ 08 9268 2888

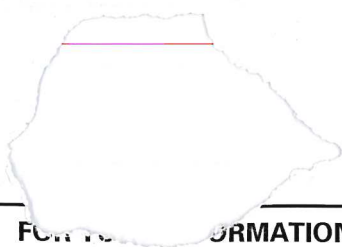


303406 06086
MR GEOFFREY ROBERT TRENORDEN &
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<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Holder ID Number (HIN):	0040228799
CHESS Sponsor's ID (PID):	06086
Statement Period:	August 2021
Page:	1 of 1

TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Jun 21					1500
11 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0608600411171200			1500	0



FOR MORE INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box 4227 Australia Square Sydney NSW 1215