


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

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

 **By Mail:**
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020231 002 TCL



GM & P LEWIS SUPER FUND PTY
 LTD
 <GM & P LEWIS SUPER FUND A/C>
 PO BOX 1404
 BUDERIM QLD 4556

Holder Identification Number (HIN)

X 0082289038

ASX Code	TCL
TFN/ABN Status	Quoted
Payment Date	20 October 2021
Direct Credit Reference No.	854973

Retail Entitlement Offer Premium Payment

As announced on 12 October 2021, Transurban received applications for approximately \$697 million worth of new securities under the retail component of its pro-rata accelerated renounceable 1 for 9 entitlement offer (with retail entitlements trading) ("**Retail Entitlement Offer**"). Approximately \$371 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 ("**Retail Shortfall Bookbuild**").

The Retail Shortfall Bookbuild was completed on 12 October 2021, with the bookbuild clearing at a price of \$13.30 per security. Eligible retail security holders who elected not to take up their entitlements, and ineligible retail security holders, are being paid \$0.30 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	\$0.30	489	\$146.70
Net Payment			\$146.70

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 064-462 Account number: 10125350

Amount Deposited


AUD\$146.70 ✓

Update your information:

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 GM & P LEWIS SUPER FUND PTY
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 BUDERIM QLD 4556

Date: 6th September 2021
 Holder Number: **X0082289038**
 ASX Code: TCL

Annual Statement

Transurban

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 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.

Do not use this Annual Statement to complete your 2021 Income Tax Return. Please use the Annual Tax Statement issued in August 2021 to complete your 2021 Income Tax Return.

Date ¹	Transaction	Security Transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2020	Opening Balance		\$14.13	8000	\$113,040.00
11/05/2021	Sale	-3600	-	4400	-
30/06/2021	Closing Balance		\$14.23	4400	\$62,612.00
Cash Distribution Received					\$2,480.00
Distribution Reinvestment Cash Balance					
Date ¹					Balance
30/06/2020					-
30/06/2021					-
Fees					Amount
Directly charged managed costs paid					-
Indirect costs of your investment					\$2,586.82
Total fees paid⁵					\$2,586.82

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Date: 11th August 2022

Holder Number: **X0082289038**

ASX Code: TCL

Annual Statement

Transurban

Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in Transurban (TCL). Each TCL triple stapled security comprises one share in Transurban Holdings Limited, one unit in Transurban Holding Trust and one share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

Do not use this Annual Statement to complete your 2022 Income Tax Return. Please use the Annual Tax Statement issued in August 2022 to complete your 2022 Income Tax Return.

Date ¹	Transaction List	Securities transacted	Security price ²	Securities held	Security value ³
30/06/2021	Opening Balance		\$14.23	4400	\$62,612.00
30/06/2022	Closing Balance		\$14.38	4400	\$63,272.00

Cash Distribution Received	\$1,606.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2021	-
30/06/2022	-

Return on Investment for period 1 July 2021 to 30 June 2022	\$2,266.00
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