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029779 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

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://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 year ended 30 June 2022. 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 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

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 income tax returns.

### PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T Inc in 2021	\$44.00
Franking credit	11U Inc in 2021	\$18.86
Share of non-primary production income	13U	\$863.18
Franked distributions from trusts	13C	\$10.70
Share of franking credits from franked dividends	13Q	\$3.21
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

### PART B: COMPONENTS

Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$44.00	\$0.00	\$44.00
Franking Credit / Tax Offset	\$18.86	\$0.00	\$18.86
Distribution - Transurban Holding Trust <sup>2</sup> Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$237.01	\$146.54	\$383.55
Rent and Other Income <sup>3</sup>	\$85.87	\$257.81	\$343.68
Non-Concessional MIT Income (NCMI)	\$135.95	\$0.00	\$135.95
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$7.49	\$7.49
Franking Credit / Tax Offset	\$0.00	\$3.21	\$3.21
Other - Transurban Holding Trust <sup>4</sup>	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$201.17	\$644.16	\$845.33
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

**Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>**

Gross Distribution (paid February 2022)	\$660.00
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$1,056.00
Tax withheld	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2022</b>	<b>\$1,716.00</b>

**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$845.33

**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.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") - approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 - MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.

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<b>Holder Identification Number (HIN)</b>	X 0082289038
<b>ASX Code</b>	TCL
<b>TFN/ABN Status</b>	Quoted
<b>Record Date</b>	31 December 2021
<b>Payment Date</b>	22 February 2022
<b>Direct Credit Reference No.</b>	883191

## Distribution on Stapled Securities

Set out below are the details of your February 2022 distribution totalling 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	4,400
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$0.00</b>
Franking Credit	\$0.00

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	4,400
Non-Assessable Component	\$201.17
Interest Income	\$237.01
Rent and Other Income <sup>3</sup>	\$85.87
Non-Concessional MIT Income (NCMI)	\$135.95
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
<b>Gross Distribution</b>	<b>\$660.00</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$660.00</b>
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	4,400
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$660.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$201.17
Total Net Dividend and Distribution	\$660.00
Total Franking Credits	\$0.00

Payment Instructions	
<b>Bank Name</b>	COMMONWEALTH BANK OF AUSTRALIA
<b>BSB</b>	064-462
<b>Account Number</b>	10125350
<b>Amount Deposited</b>	AUD\$660.00 ✓

**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](http://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.

## Update Your Information

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<b>Holder Identification Number (HIN)</b>	X 0082289038
<b>ASX Code</b>	TCL
<b>TFN/ABN Status</b>	Quoted
<b>Record Date</b>	30 June 2022
<b>Payment Date</b>	23 August 2022
<b>Direct Credit Reference No.</b>	881220

## Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	4,400
Dividend - Franked	\$88.00
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$88.00</b>
Franking Credit	\$37.71

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	4,400
Non-Assessable Component	\$644.16
Interest Income	\$146.54
Rent and Other Income <sup>3</sup>	\$257.81
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$7.49
<b>Gross Distribution</b>	<b>\$1,056.00</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$1,056.00</b> ✓
Franking Credit	\$3.21

Total	
Number of Securities at Record Date	4,400
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$1,144.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$644.16
Total Net Dividend and Distribution	\$1,144.00
Total Franking Credits	\$40.92

Payment Instructions	
<b>Bank Name</b>	COMMONWEALTH BANK OF AUSTRALIA
<b>BSB</b>	064-462
<b>Account Number</b>	10125350
<b>Amount Deposited</b>	A\$1,144.00

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