

028934 036 TCL
GTMC HOLDINGS PTY LTD
<MCMANUS SUPER FUND A/C>
PO BOX 1005
TOOMBUL QLD 4012

Update your Information



Online:
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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

Holder Identification Number (HIN)

HIN WITHHELD

Dear security holder,

Annual Tax Statement

Please use the information in this statement when preparing your income tax return

TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2019 income tax return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at <https://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 2019 income year. 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 2019. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2019.

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: Components of the Distribution

Dividend ¹

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
30/06/2018 (paid 10/08/2018)	\$0.025	433	\$10.83	\$10.83	\$4.64	\$10.83
31/12/2018 (paid 15/02/2019)	\$0.010	509	\$5.09	\$5.09	\$2.18	\$5.09
Total			\$15.92	\$15.92	\$6.82	\$15.92

Distribution ²

Period End Date	Distribution (per Unit)	No. of Units held	Assessable Australian Income (Attribution Amounts)						Tax Offset	
			Interest Income	Rent and Other Income	Franked Distribution	Non- Assessable Amount	Gross Distribution	Tax Withheld	Net Distribution	Franking Credits
31/12/2018 (paid 15/02/2019)	\$0.280	509	\$51.46	\$23.42	\$0.00	\$67.64	\$142.52	\$0.00	\$142.52	\$0.00
30/06/2019 (paid 9/08/2019)	\$0.280	509	\$36.94	\$25.37	\$0.00	\$80.21	\$142.52	\$0.00	\$142.52	\$0.00
Total			\$88.40	\$48.79	\$0.00	\$147.85	\$285.04	\$0.00	\$285.04	\$0.00

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.

Part B: Attribution Managed Investment Trust Cost Base Adjustment - THT

AMIT cost base net decrease amount	\$147.85
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390.96

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HIN WITHHELD

ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	29 June 2018
Payment Date	10 August 2018
Direct Credit Reference No.	866993

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
¹ Triple Stapled Securities	2.5 cents	433	\$10.83	\$10.83	\$4.64	\$10.83

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	25.5 cents	433	\$27.98	\$64.30	\$18.14	\$0.00	\$110.42	\$0.00	\$110.42	\$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	433	28 cents	\$121.25	\$0.00	\$27.98	\$121.25	\$4.64

Important information is also contained on the back of this page

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXXXX60

Amount Deposited

AUD \$121.25

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

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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	28 June 2019
Payment Date	9 August 2019
Direct Credit Reference No.	855206

Distribution on Stapled Securities

Set out below are the details of your August 2019 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 28 cents per security, totalling 30 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	2 cents	509	\$10.18	\$10.18	\$4.36	\$10.18

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	509	\$80.21	\$36.94	\$25.37	\$0.00	\$142.52	\$0.00	\$142.52	\$0.00

TOTAL

	No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
Total	509	30 cents	\$152.70	\$0.00	\$80.21	\$152.70	\$4.36

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Fees are applicable to certain types of payments valued at over \$100 AUD.

Important information is also contained on the back of this page

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXXXX60

Amount Deposited

AUD\$152.70

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

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Payment Detail

TRANSURBAN GROUP

Gtmc Holdings Pty Ltd <MCMANUS SUPER FUND> X*****3806

Summary

Payment date	10/08/2018
Record date	29/06/2018
Gross amount	\$121.25
Net amount	\$121.25
Total taxes	\$0.00
Deduction amount	\$0.00

Taxes and Fees

Franked Amount	\$10.83
Unfranked Amount	\$0.00
Franking Credit	\$4.64
Withholding Tax	\$0.00

This payment is made up of 8 part(s):

Distribution

Payment method	Direct Credit
Gross amount	\$0.00
Deductions	\$0.00
Tax	\$0.00
Net amount	\$0.00

Distribution

Payment method	Direct Credit
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