

Weinberg Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-22	30-Jun-21	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS				
		10,775	95,597	(84,822)
ADD BACKS				
Distribution from Trusts - tax		447	452	5
Amortisation - prelim expenses		0	0	0
Decrease in market value of shares		7,855	0	(7,855)
Loss on Sale of Shares		0	0	0
Total Add Backs		8,302	452	(7,850)
SUBTRACT				
Distribution from Trusts - accounts		368	326	(42)
Increase in market value of shares		0	85,286	85,286
Member / Govt contributions		0	0	0
Profit on Sale of Assets		75	0	(75)
Exempt pensin income		18,634	10,437	8,197
Total Subtractions		19,077	96,049	(76,972)
Net Difference		(10,775)	(95,597)	(84,822)
TAXABLE INCOME		0	0	0
=====				
Capital Losses Carried Forward		45,121	45,121	
ALLOCATION:				
=====				
Earnings - Tax		0	0	0
Contributions				0
Carol Weinberg		0	0	0
Carol Weinberg - Death Pension		0	0	0
		0	0	0
TAXABLE INCOME		0	0	0
=====				
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	0.00	0.00	0
Less Tax Paid				
Imputation Credits		5,016.04	3,213.84	
TFN		0.00	0.00	
Rounding				
TOTAL TAX PAYABLE		(5,016.04)	(3,213.84)	0.00
=====				
Members share:				
Contributions	Account Code			
Carol Weinberg	1,999.01	0.00	0.00	0
Carol Weinberg - Death Pension	1,999.02	0.00	0.00	0
.	1,999.03	0.00	0.00	0
		0.00	0.00	0.00
Earnings				
Carol Weinberg	1,998.01	0.00	0.00	0
Carol Weinberg - Death Pension	1,998.02	0.00	0.00	0
.	1,998.03	0.00	0.00	0
		0.00	0.00	0.00
TOTAL TAX PAYABLE BY FUND		0.00	0.00	0.00
=====				

- ATO (259)
(4757.04)

Share of Profits by each beneficiary:			Tax		
Carol Weinberg	Notes		0.00	0.00	0
Carol Weinberg - Death Pension	Notes		0.00	0.00	0
.	Notes		0.00	0.00	0
			0.00	0.00	0.00
Opening Beneficiaries balances					
	Percentage				
Carol Weinberg	54.44%	205,440.64	158,438.66		47,002
Carol Weinberg - Death Pension	45.56%	171,919.77	132,824.68		39,095
.	0.00%				0
	100.00%	377,360.41	291,263.34		86,097.07
Summary:					
Beneficiaries Total Tax Payable:					
Carol Weinberg			0.00	0.00	0
Carol Weinberg - Death Pension			0.00	0.00	0
.			0.00	0.00	0
			0.00	0.00	0.00
ALLOCATION ACCOUNTING					
=====					
Earnings			11,364.49	97,407.07	(86,043)
Contributions					0
Carol Weinberg			0.00	0.00	0
Carol Weinberg - Death Pension			0.00	0.00	0
.			0.00	0.00	0
Expenses:					
All		589.00	1,810.00		(1,221)
Expenses of Beneficiaries					
Carol Weinberg		0.00	0.00		0
Carol Weinberg - Death Pension		0.00	0.00		0
.		0.00	0.00		0
TAXABLE INCOME			10775.49	95597.07	(84,822)
			=====	=====	=====
Gross Distribution to Beneficiaries Accounting					
Carol Weinberg		5,866.34	52,001.98		(46,136)
Carol Weinberg - Death Pension		4,909.15	43,595.09		(38,686)
.		0.00	0.00		0
		10,775.49	95,597.07		(84,821.58)
Benefits Paid					
Carol Weinberg		(7,900.00)	(5,000.00)		(2,900)
Carol Weinberg - Death Pension		(6,100.00)	(4,500.00)		(1,600)
.		0.00			0
		(14,000.00)	(9,500.00)		(4,500.00)
Net Distribution to Beneficiaries Accounting					
Carol Weinberg		(2,033.66)	47,001.98		(49,036)
Carol Weinberg - Death Pension		(1,190.85)	39,095.09		(40,286)
.		0.00	0.00		0
		(3,224.51)	86,097.07		(89,321.58)



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

022090 029 TCL

MRS CAROLE ANNE WEINBERG &
 MS ERIN WEINBERG
 <WEINBERG SUPERANNUATION A/C>
 16 PEDEN STREET
 CHIRNSIDE PARK VIC 3116

Holder Identification
 Number (HIN)

X 0080307934

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. 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	\$22.50 ✓
Franking credit	11U	\$9.64 ✓
Share of non-primary production income	13U	\$441.40 ✓
Franked distributions from trusts	13C	\$5.47 ✓
Share of franking credits from franked dividends	13Q	\$1.64 ✓
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$22.50	\$0.00	\$22.50
Franking Credit / Tax Offset	\$9.64	\$0.00	\$9.64
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$121.20	\$74.94	\$196.14
Rent and Other Income ³	\$43.91	\$131.83	\$175.74
Non-Concessional MIT Income (NCMI)	\$69.52	\$0.00	\$69.52
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$3.83	\$3.83
Franking Credit / Tax Offset	\$0.00	\$1.64	\$1.64
Other - Transurban Holding Trust ⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$102.87	\$329.40	\$432.27 ✓
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 Trust⁴

Gross Distribution (paid February 2022)	
Tax withheld	\$337.50
Gross Distribution (paid August 2022)	\$0.00
Tax withheld	\$540.00
Net cash distributions applicable to the year ended 30 June 2022	\$0.00
	\$877.50

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$432.27

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.

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

Update your information:



Online:

www.investorcentre.com/contact

0600
3325



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)

X 0080307934

ASX Code

TFN/ABN Status

Payment Date

Direct Credit Reference No.

TCL

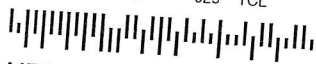
Quoted

20 October 2021

852785



014609 029 TCL



MRS CAROLE ANNE WEINBERG &
 MS ERIN WEINBERG
 <WEINBERG SUPERANNUATION A/C>
 16 PEDEN STREET
 CHIRNSIDE PARK VIC 3116

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	250	\$75.00
Net Payment			\$75.00

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

Your Payment Instruction

BENDIGO BANK LTD
 BSB: 633-000 Account number: 176351054

Amount Deposited

AUD\$75.00

3325



Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client WEINBERG SUPERANNUATION
FUND
ABN 13 263 942 595
TFN 879 296 833

Income tax 551

Date generated	03 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Feb 2022	17 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,954.84		\$0.00
14 Feb 2022	14 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,954.84	\$2,954.84 CR