

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

→ 030112 002 TCL

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MR WILLIAM JOHN KREBS & MRS DENISE KAY KREBS <BILLKAY SUPER FUND A/C> PO BOX 1705 **BUNDABERG QLD 4670**

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



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

Holder Identification Number (HIN)

X 0085186566

ASX Code TFN/ABN Status TCL Quoted

Record Date Payment Date

30 June 2022 23 August 2022

Direct Credit Reference No.

886112

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).

2023 div inc

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	5,800
Dividend - Franked	\$116.00
Dividend - Unfranked	\$0.00
Net Dividend	\$116.00
Franking Credit	\$49.71

Transurban Holding Trust Distribution ²	Triple Stapled Securities
ribution per Security (cents)	24.00
ivamber of Securities	5,800
Non-Assessable Component	✓ \$849.11
Interest Income	✓ \$193.18
Rent and Other Income ³	✓ \$339.84
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	✓ \$9.87
Gross Distribution	\$1,392.00
Australian Tax Withheld	\$0.00
Net Distribution	\$1,392.00
Franking Credit	√ \$4.23

5,800
26.00
\$1,508.00
\$0.00
\$849.11
\$1,508.00
\$53.94

Payment Instructions	2022 dist rec'ble	
Bank Name	NATIONAL AUSTRALIA BANK	
BSB		084-571
Account Number		571696064
Amount Deposited	V	A\$1,508.00

Important information is contained on the back of this page



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Security holder **Reference Number (SRN)**

10030241410

ASX Code TFN/ABN Status

Quoted

TCL

Record Date

30 June 2022

Payment Date

23 August 2022

Direct Credit Reference No. 802459

Distribution on Stapled Securities

2023 Dividend income

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 ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	1,025
Dividend - Franked	\$20.50
Dividend - Unfranked	\$0.00
Net Dividend	\$20.50
Franking Credit	\$8.79

Transurban Holding Trust Distribution ²	Triple Stapled Securities
ribution per Security (cents)	24.00
Number of Securities	1,025
Non-Assessable Component	\$150,06
Interest Income	✓ \$34.14
Rent and Other Income ³	✓ \$60.06
Non-Concessional MIT Income (NCMI)	\$0.00
Capitał Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	✓ \$1.74
Gross Distribution	✓ \$246.00
Australian Tax Withheld	\$0.00
Net Distribution	\$246.00
Franking Credit	✓ \$0.75

Total	
Number of Securities at Record Date	1,025
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$266.50
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$150.06
Total Net Dividend and Distribution	\$266.50
Total Franking Credits	\$9.54

Payment Instructions	2022 Dist receivable
Bank Name	NATIONAL AUSTRALIA BANK LTD
BSB	084-571
Account Number	/571696064
Amount Deposited	\ / A\$266.50
	V

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