

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

023820 000 TCL

TAYLORMADE4BG SUPER PTY LTD

<TAYLORMADE4BG RET FUND A/C>
PO BOX 191

HAMILTON QLD 4007

Update your Information

www.computershare.com.au/easyupdate/tcl

 $\searrow$ 

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 0060952418

ROCEREDA E

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	No. of	Gross	Franked	Franking	Net
	(per Security)	Securities held	Dividend	Amount	Credits	Dividend
30/06/2018 (paid 10/08/2018)	\$0.025	3,600	\$90.00	\$90.00	\$38.57	\$90.00
31/12/2018 (paid 15/02/2019)	\$0.010	4,232	\$42.32	\$42.32	\$18.14	\$42.32
Total			\$132.32	\$132.32	\$56.71	\$132.32

#### Distribution <sup>2</sup>

Assessable Australian Income (Attribution Amounts)										Tax Offset	
Period End Date	Distribution (per Unit)	No. of Units held	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	4,232	\$427.85	\$194.72	\$0.00	\$562.39	\$1,184.96	\$0.00	\$1,184.96	\$0.00	
30/06/2019 (paid 9/08/2019)	\$0.280	4,232	\$307.11	\$210.95	\$0.00	\$666.90	\$1,184.96	\$0.00	\$1,184.96	\$0.00	
Total		:	\$734.96	\$405.67	\$0.00	\$1,229.29	\$2,369.92	\$0.00	\$2,369.92	\$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

\$1,229.29



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

→ 037438 000 TCI TAYLORMADE4BG SUPER PTY LTD <TAYLORMADE4BG RET FUND A/C> **UNIT 304 57A NEWSTEAD TERRACE** NEWSTEAD QLD 4006

## **Update your Information**

www.computershare.com.au/easyupdate/tcl

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 0060952418

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

29 June 2018

Payment Date

10 August 2018

Direct Credit Reference No.

861485

## **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).

## Pividend

.ss Description	Dividend per Security   Number of Securities 2.5 cents 3,600		ies   G	es   Gross Dividend   Franked Ame		mount	Franking Cred	dit   Net	Dividend	
<sup>1</sup> Triple Stapled Securities			\$90.00 \$90.00		0	\$38.57		90.00		
Distribution										
Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income		Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
<sup>2</sup> Triple Stapled Securities	25.5 cents	3,600	\$232.60	\$534.57	\$150.83	\$0.00	\$918.00	\$0.00	\$918.00	\$0.00
TOTAL										
		No. of rities at rd Date	Total Distribution and Dividend per Security		Total Gross Distribution and Dividend	Total Australian Tax Withheld	Tax Defer Non-Assess Compo	able D	Total Net istribution d Dividend	Franking Credits
Total		3,600	28 cents		\$1,008.00	\$0.00	\$23	32.60	\$1,008.00	\$38.57

Important information is also contained on the back of this page

## **Your Payment Instruction**

MACQUARIE BANK LTD

BSB: 182-512 Account number: 961263175

**Amount Deposited** 

AUD \$1,008.00

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

# \_Transurban

Transurban Holdings Limited ABN 86 098 143 429 Transurban Infrastructure Management Limited ABN 27 098 147 678 As responsible entily of Transurban Holding Trust ARSN 098 807 419 Transurban International Limited ABN 90 121 746 82S

→ 023390

000 TCL

TAYLORMADE4BG SUPER PTY LTD <TAYLORMADE4BG RET FUND A/C> PO BOX 191 HAMILTON QLD 4007

## **Update your Information**

www.computershare.com.au/easyupdate/tcl

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

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

31 December 2018

Payment Date

15 February 2019

Direct Credit Reference No.

851551

## **Distribution on Stapled Securities**

Set out below are the details of your February 2019 Distribution comprising a fully franked dividend of 1 cent per security and a distribution of 28 cents per security, totalling 29 cents per security (less withholding tax where applicable).

## Dividend

., . 4

Class Description	Dividend per Security	Gross Dividend   Franked Amount			Franking Credit			Net Dividend		
<sup>1</sup> Triple Stapled Securities	1 cent	4,232	\$42.32		\$42.32		\$18.14		\$42.32	
Distribution										
Class	Amount per Number of			1	Franked Gros	_	Australian	Net	Franking	

Description	Security	Securities	Component	Income	Other Income	Distribution	Distribution	Tax Withheld	Distribution	Credit
<sup>2</sup> Triple Stapled Securities	28 cents	4,232	\$562.39	\$427.85	\$194.72	\$0.00	\$1,184.96	\$0.00	\$1,184.96	\$0.00

## TOTAL

10 April 10	No. of	Total Dividend	Total Gross	Total	Tax Deferred /	Total Net	Total
	Securities at	and Distribution	Dividend and	Australian	Non-Assessable	Dividend and	Franking
	Record Date	per Security	Distribution	Tax Withheld	Component	Distribution	Credits
Total	4,232	29 cents	\$1,227.28	\$0.00	\$562.39	\$1,227.28	\$18.14

Important information is also contained on the back of this page

## **Your Payment Instruction**

MACQUARIE BANK LTD

**Amount Deposited** 

AUD\$1,227.28

BSB: 182-512 Account number: XXXXXXX75

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

## Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income and Rent and Other Income components of the distribution where applicable.

#### **Annual Tax Statement**

Your Annual Tax Statement in respect of the year ending 30 June 2019 will be sent in August 2019. The Annual Tax Statement contains information to assist you in preparing your 2019 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2019 income year. This distribution 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.

#### 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.

## IT'S FAST AND SECURE - UPDATE YOUR SECURITY HOLDER INFORMATION ONLINE

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit <a href="https://www.computershare.com.au/easyupdate/tcl">www.computershare.com.au/easyupdate/tcl</a>. If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.





# եվՈրներիիի արևահիկնեսն

TAYLORMADE4BG SUPER PTY LTD <TAYLORMADE4BG RET FUND A/C> **UNIT 304 57A NEWSTEAD TERRACE NEWSTEAD OLD 4006** 

## CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

## COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 131519

Holder ID Number (HIN):	0060952418		
CHESS Sponsor's ID (PID)	: 01402		
Statement Period:	September 2018		
Page:	1 of 1		

TCL - ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED

par.		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	STREET, STREET	BUCOMPACTURES CONTRACTOR STATES	THE PARTY OF PARTY OF THE PARTY	TENENCHER TOPHETE FETTER FOR THE PER TOPHE
Da	Transaction Type	Transaction ID	Ex/Cum	Qua	Holding	
			Status	On	Off	Balance
かわない わかかとこれ ままり みこっきい む	and determine the substantial of the control of the control of the property of the control of th	The State of the Control of the Cont	e de destructura de la composição de la co			
	<b>Balance Brought Forward from</b>	n 13 Feb 18		*		3600
26 Sep 18	Allotment of a New Issue of Securities due to Acceptance of Rights	5950200133053200	)	632		4232

## FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information



**GPO BOX 2975** MELBOURNE VIC 3001 Ph: 1300 307 613





# Payment receipt

Payment reference number is MBL20180912127920390 Date and time of request: 12 September 2018 09:40 (Sydney time)

Amount

\$6,825.60

From

Cash Management Account

Taylormade4bg Super Pty Ltd Atf Taylormade4bg Retirement Fund

182-512 | 000961263175

To

Tcl Entitlement Offer

284661 | 143059900411302156

When

Wednesday, 12 September 2018 (Sydney Time)

Payment type

**BPAY** 

Description

TCL Entitlement Offer

# \_Transurban

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

⊢ 008898 000 TCL TAYLORMADE4BG SUPER PTY LTD <TAYLORMADE4BG RET FUND A/C> **UNIT 304 57A NEWSTEAD TERRACE NEWSTEAD QLD 4006** 

Incorporated in Victoria

ASX code:

Security class: TRIPLE STAPLED SECURITIES

Update your information:

www.investorcentre.com/contact

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

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted

Page Number:

1 of 1

## CHESS Allotment Confirmation Notice as at 26 September 2018

THIS ADVICE CONFIRMS THE ALLOTMENT OF 632 TRIPLE STAPLED SECURITIES AT \$10.80 IN TRANSURBAN GROUP ON 26 SEPTEMBER 2018 TO THE ABOVE NAMED PURSUANT TO THE RETAIL **ENTITLEMENT OFFER - FINAL ALLOTMENT.** 

This Document is printed on National Carbon Offset Sta 🦳 rd certified carbon neutral Inkjet Bright paper

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY.