

Transurban

2022 distribution components

Distribution for the six months ended 30 June 2022

Following are the components for the Transurban Group (TCL) distribution for the six months ended 30 June 2022.

Ex Date	29 June 2022
Record Date	30 June 2022
Payment Date	23 August 2022
Total Distribution Rate	26.00 cents per stapled security

Components of Distribution paid by Transurban Holding Trust:

Australian Income

Non-assessable amount	14.64 cents per stapled security
Interest income	3.33 cents per stapled security
Rent and Other Income	5.86 cents per stapled security
Non-Concessional MIT Income (NCMI)	0.00 cents per stapled security
Franked distribution*	0.17 cents per stapled security
Total Distribution – Transurban Holding Trust	24.00 cents per stapled security

* Franking credits of 0.0729 cents per security attached

Transurban Infrastructure Management Limited as responsible entity of the Transurban Holding Trust declares that the Transurban Holding Trust is an **Attribution Managed Investment Trust** (<https://www.transurban.com/investor-centre/distributions-and-tax/amt-faq>) pursuant to section 276-10 of the Income Tax Assessment Act 1997 in respect of the income year ended 30 June 2022.

The information set out in the table above is provided as a summary for the purposes of determining Managed Investment Trust foreign resident withholding tax under Subdivisions 12A-A and 12-F, and, Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953. This information is provided to assist entities with withholding tax obligations applicable to amounts distributed to foreign residents. All amounts relate to the income year ended 30 June 2022.

No part of the payment is attributable to a fund payment from a clean building managed investment trust.

The information above should not be relied upon by security holders in completing their tax returns. Details of the full year components of distribution will be provided in the annual tax statement, which will be sent to security holders in August 2022.

Components of Distribution paid by Transurban Holdings Limited:

Australian Income

Dividends *	2.00 cents per security
Total Distribution – Transurban Holdings Limited	2.00 cents per security

* Franking credits of 0.8571 cents per security attached

Distribution for the six months ended 31 December 2021

Following are the components for the Transurban Group (TCL) distribution for the six months ended 31 December 2021.

Ex Date	30 December 2021
Record Date	31 December 2021
Payment Date	22 February 2022
Total Distribution Rate	15.00 cents per stapled security

Components of Distribution paid by Transurban Holding Trust:

Australian Income