

006804 000 TCL



C GATES PTY LTD
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Update Your Information



www.computershare.com.au/easyupdate/tcl



Computershare Investor Services Pty Limited
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Holder Identification
Number (HIN)

HIN WITHHELD

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

30 June 2021

Payment Date

23 August 2021

Direct Credit Reference No.

897475

Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	1,404
Dividend - Franked	\$14.04
Dividend - Unfranked	\$0.00
Net Dividend	\$14.04
Franking Credit	\$6.02

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	1,404
Non-Assessable Component	\$102.13
Interest Income	\$108.18
Rent and Other Income ³	\$70.76
Non-Concessional MIT Income (NCMI)	\$3.51
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$3.24
Gross Distribution	\$287.82
Australian Tax Withheld	\$0.00
Net Distribution	\$287.82
Franking Credit	\$1.39

Total	
Number of Securities at Record Date	1,404
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$301.86
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$102.13
Total Net Dividend and Distribution	\$301.86
Total Franking Credits	\$7.41

Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	067-167
Account Number	XXXXXX14
Amount Deposited	AUD\$301.86

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

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, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2021 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2021 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 2021 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.
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.

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

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 AU.