

005426 000 TCL  
TAYLOR BATES SUPER PTY LTD  
<TAYLOR BATES SUPER A/C>  
UNIT 74  
260-270 MILITARY ROAD  
NEUTRAL BAY NSW 2089

## Update Your Information



[www.computershare.com.au/easyupdate/tcl](http://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

Holder Identification  
Number (HIN)

HIN WITHHELD

## 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](http://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	\$60.00
Franking credit	11U	\$25.71
Share of non-primary production income	13U	\$1,373.25
Franked distributions from trusts	13C	\$17.01
Share of franking credits from franked dividends	13Q	\$5.10
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

### PART B: COMPONENTS

Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$60.00	\$0.00	\$60.00
Franking Credit / Tax Offset	\$25.71	\$0.00	\$25.71
Distribution - Transurban Holding Trust <sup>2</sup> Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$377.05	\$233.15	\$610.20
Rent and Other Income <sup>3</sup>	\$136.61	\$410.15	\$546.76
Non-Concessional MIT Income (NCMI)	\$216.29	\$0.00	\$216.29
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$11.91	\$71.91 = 60.00 + \$11.91
Franking Credit / Tax Offset	\$0.00	\$5.10	\$30.81 = 25.71 + \$5.10
Other - Transurban Holding Trust <sup>4</sup>	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$320.05	\$1,024.79	\$1,344.84
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 Trust<sup>4</sup>**

Gross Distribution (paid February 2022)	\$1,050.00
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$1,680.00
Tax withheld	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2022</b>	<b>\$2,730.00</b>

**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$1,344.84

**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.

## Update your information:



**Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 850 505

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 TCL

TAYLOR BATES SUPER PTY LTD  
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 260-270 MILITARY ROAD  
 NEUTRAL BAY NSW 2089



Date: 11th August 2022

Holder Number: **SRN WITHHELD**

ASX Code: TCL

## Annual Statement

### Transurban

#### Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in Transurban (TCL). Each TCL triple stapled security comprises one share in Transurban Holdings Limited, one unit in Transurban Holding Trust and one share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

**Do not use this Annual Statement to complete your 2022 Income Tax Return. Please use the Annual Tax Statement issued in August 2022 to complete your 2022 Income Tax Return.**

Date <sup>1</sup>	Transaction List	Securities transacted	Security price <sup>2</sup>	Securities held	Security value <sup>3</sup>
30/06/2021	Opening Balance		\$14.23	6000	\$85,380.00
28/09/2021	Purchase	333	-	6333	-
01/10/2021	Purchase	667	-	7000	-
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$14.38</b>	<b>7000</b>	<b>\$100,660.00</b>

Cash Distribution Received	\$2,340.00
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#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
<b>30/06/2022</b>	-

Fees and Costs Summary	Amount
<b>Fees and costs deducted directly from your account</b> This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	-
<b>Fees and costs deducted from your investment</b> This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the additional explanation of fees and costs.	\$491.15
<b>TOTAL FEES AND COSTS YOU PAID</b> This approximate amount includes all the fees and costs that affected your investment during the period.	\$491.15
<b>Additional explanation on fees and costs</b> There are no additional fees and costs deducted from your account.	

## Glossary of terms

### Opening Balance and Closing Balance

The number of TCL triple stapled securities as at the close of business on 30 June 2021. The number of TCL triple stapled securities as at the close of business on 30 June 2022.

### Transaction List

This refers to the type of activities occurred on your holding during the statement period, i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional triple stapled securities you acquired as a result of your participation in the distribution reinvestment plan (DRP).

### Cash Distribution Received

Any payments received in cash during the statement period.

### Reinvestment

If you elected to participate in the DRP, the proceeds of your distribution were reinvested and used to purchase additional triple stapled securities.

### Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP securities is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of additional triple stapled securities.

### Return on Investments

If you have not bought or sold TCL triple stapled securities during the reporting period, your statement will show your return on investments after management fees and costs. This includes any capital return on your investment plus distributions paid during the reporting period. Otherwise your return on investment is not shown because we do not have access to information about securities you bought or sold during the period. You can obtain that information from your broker or financial adviser and seek their assistance to calculate the return.

### Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not included in the fees and costs deducted directly from your account or in the additional fees and costs. These 'indirect costs' (IC) relate to TCL's Corporate function and the Corporate component of TCL's North American segment. IC are calculated for the 12 month period ended 30 June 2022 and are inclusive of management and administrative expenses not directly allocated to the entities that operate toll roads. IC include depreciation and amortisation costs that primarily relate to leased office space and back-office systems. The IC do not include costs paid from one entity to another entity within the stapled group. The approximate amount allocated to you has been calculated using total IC and average market value of triple stapled securities for the 12 month period ended 30 June 2022.

### Investment objectives

Please refer to the Transurban website ([www.transurban.com](http://www.transurban.com)) or the ASX website ([www.asx.com.au](http://www.asx.com.au)) for announcements and other information relating to TCL's financial and other performance relative to TCL's investment objective.

### Further Information

A formal complaints handling procedure is in place for Transurban Infrastructure Management Limited (TIML), AFSL 246585. If you have any enquiries or complaints, please contact our investor relations team. TIML is a member of the Australian Financial Complaints Authority (AFCA). If, after giving us the opportunity to resolve your complaint, you do not feel that it has been resolved satisfactorily, you can lodge a complaint with AFCA:

Australian Financial Complaints Authority

GPO Box 3, Melbourne VIC 3001

Web: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au) Phone: 1800 931 678

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### Notes

<sup>1</sup> Date – Refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

<sup>2</sup> Security price – If you have purchased or sold TCL triple stapled securities during the statement period, the security price (market price as at close of business) has not been included as TCL does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

<sup>3</sup> Security value – If you have purchased or sold TCL triple stapled securities during the statement period, the security value (the number of securities multiplied by the market price) has not been included as TCL does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

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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.

841390

## 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 <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	6,000
Dividend - Franked	\$60.00
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$60.00</b>
Franking Credit	\$25.71

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	6,000
Non-Assessable Component	\$436.47
Interest Income	\$462.30
Rent and Other Income <sup>3</sup>	\$302.40
Non-Concessional MIT Income (NCMI)	\$14.99
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$13.84
<b>Gross Distribution</b>	<b>\$1,230.00</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$1,230.00</b>
Franking Credit	\$5.93

Total	
Number of Securities at Record Date	6,000
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$1,290.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$436.47
Total Net Dividend and Distribution	\$1,290.00
Total Franking Credits	\$31.64

### Payment Instructions

<b>Bank Name</b>	WESTPAC BANKING CORPORATION
<b>BSB</b>	032-323
<b>Account Number</b>	XXXX99
<b>Amount Deposited</b>	AUD\$1,290.00

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](http://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.**

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Holder Identification  
Number (HIN)

HIN WITHHELD

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

31 December 2021

Payment Date

22 February 2022

Direct Credit Reference No.

840684

## Distribution on Stapled Securities

Set out below are the details of your February 2022 distribution totalling 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	7,000
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	7,000
Non-Assessable Component	\$320.05
Interest Income	\$377.05
Rent and Other Income <sup>3</sup>	\$136.61
Non-Concessional MIT Income (NCMI)	\$216.29
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$1,050.00
Australian Tax Withheld	\$0.00
Net Distribution	\$1,050.00
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	7,000
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$1,050.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$320.05
Total Net Dividend and Distribution	\$1,050.00
Total Franking Credits	\$0.00

### Payment Instructions

Bank Name	WESTPAC BANKING CORPORATION
BSB	032-323
Account Number	XXXX99
Amount Deposited	AUD\$1,050.00

Important information is contained on the back of this page



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## 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 ending 30 June 2022 will be sent in August 2022. The Annual Tax Statement contains information to assist you in preparing your 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 2022 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;
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Holder Identification  
Number (HIN)

HIN WITHHELD

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

30 June 2022

Payment Date

23 August 2022

Direct Credit Reference No.

839492

## 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).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	7,000
Dividend - Franked	\$140.00
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$140.00</b>
Franking Credit	\$60.00

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	7,000
Non-Assessable Component	\$1,024.79
Interest Income	\$233.15
Rent and Other Income <sup>3</sup>	\$410.15
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$11.91
<b>Gross Distribution</b>	<b>\$1,680.00</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$1,680.00</b>
Franking Credit	\$5.10

Total	
Number of Securities at Record Date	7,000
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$1,820.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$1,024.79
Total Net Dividend and Distribution	\$1,820.00
Total Franking Credits	\$65.10

### Payment Instructions

<b>Bank Name</b>	WESTPAC BANKING CORPORATION
<b>BSB</b>	032-323
<b>Account Number</b>	XXXX99
<b>Amount Deposited</b>	A\$1,820.00

Important information is contained on the back of this page



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## Withholding Tax

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