

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

Update your information:

Online:

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By Mail:

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Date: 6th September 2021

Holder Number: SRN WITHHELD

ASX Code: TCL

Annual Statement

Transurban

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Transurban (TCL). Each TCL triple stapled security comprises a share in Transurban Holdings Limited, a unit in Transurban Holding Trust and a 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 2021 Income Tax Return. Please use the Annual Tax Statement issued in August 2021 to complete your 2021 Income Tax Return.

Date ¹	Transaction	Security Transaction	ns Security price ² Secu	Security price ² Securities held ³	
30/06/2020	Opening Balance		\$14.13	1154	\$16,306.00
30/06/2021	Closing Balance		\$14.23	1154	\$16,421.00
Cash Distrib	ution Received				\$358.00
Distribution I	Reinvestment Cash I	Balance			
Date ¹					Balance
30/06/2020					
30/06/2021					
Return on Investment for period 1 July 2020 to 30 June 2021					\$473.00
Fees					Amount
Directly chai	rged managed costs	paid			
Indirect costs of your investment					\$399.06
Total fees paid ⁵					\$399.06