

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

☎ 028297 000 TCL



MR RONALD WILDSCHUT &  
 MRS CATHERINE WILDSCHUT  
 <CARO SUPER FUND A/C>  
 PO BOX 243  
 BEACHMERE QLD 4510

## 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

<b>Holder Identification Number (HIN)</b>	HIN WITHHELD
<b>ASX Code</b>	TCL
<b>TFN/ABN Status</b>	Quoted
<b>Record Date</b>	31 December 2020
<b>Payment Date</b>	16 February 2021
<b>Direct Credit Reference No.</b>	849185

## Distribution on Stapled Securities

Set out below are the details of your February 2021 Distribution totalling a distribution of 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	1,154
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$0.00</b>
Franking Credit	\$0.00

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	1,154
Non-Assessable Component	\$95.06
Interest Income	\$52.96
Rent and Other Income <sup>3</sup>	\$17.64
Non-Concessional MIT Income (NCMI)	\$7.44
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
<b>Gross Distribution</b>	<b>\$173.10</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$173.10</b>
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	1,154
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$173.10
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$95.06
Total Net Dividend and Distribution	\$173.10
Total Franking Credits	\$0.00

Payment Instructions	
<b>Bank Name</b>	COMMONWEALTH BANK OF AUSTRALIA
<b>BSB</b>	064-448
<b>Account Number</b>	XXXXXX32
<b>Amount Deposited</b>	AUD\$173.10

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.

**Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>**

Gross Distribution (paid February 2021)	\$173.10
Tax withheld <sup>5</sup>	\$0.00
Gross Distribution (paid August 2021)	\$236.57
Tax withheld <sup>5</sup>	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2021</b>	<b>\$409.67</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	\$179.01

**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.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.