

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

027322 000 TCL



MR ARTHUR LEE REGNART &  
 MRS ROSLYN ANNE REGNART  
 <REGNART SUPER FUND A/C>  
 8 FORTROSE PLACE  
 FERNY GROVE QLD 4055

## 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
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	14 August 2020
Direct Credit Reference No.	812536

## Distribution on Staped Securities

Set out below are the details of your August 2020 Distribution totalling a distribution of 16 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Staped Securities
Dividend per Security (cents)	0.00
Number of Securities	2,122
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 Staped Securities
Amount per Security (cents)	16.00
Number of Securities	2,122
Non-Assessable Component	\$21.18
Interest Income	\$204.62
Rent and Other Income <sup>3</sup>	\$84.72
Non-Concessional MIT Income (NCMI)	\$29.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$339.52
Australian Tax Withheld	\$0.00
Net Distribution	\$339.52
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	2,122
Total Dividend and Distribution per Security (cents)	16.00
Total Gross Dividend and Distribution	\$339.52
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$21.18
Total Net Dividend and Distribution	\$339.52
Total Franking Credits	\$0.00

Payment Instructions	
Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	067-167
Account Number	XXXXXX11
Amount Deposited	AUD\$339.52

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.

- A** Tax-deferred amounts have capital gains tax implications. Investors who hold their SYD investments on capital account for income tax purposes are required to adjust the cost bases and reduced cost bases of their SAT1 units for tax-deferred amounts received. In some cases, tax-deferred amounts could constitute capital gains which have to be reported in your Australian income tax return in whole or in part. If you were an Australian resident individual, refer to Part A, Section 2 of your 2020 SYD Tax Statement Guide. If you were not an individual, or you were an individual who was not a resident of Australia for income tax purposes, Part B of the 2020 SYD Tax Statement Guide may assist you.

If you did not hold your SYD investment on capital account for income tax purposes, you should address the appropriate treatment for you of your tax-deferred distributions.

- B** Australian resident investors had tax withheld from their SAT1 distributions and SAL unfranked dividends at the highest marginal tax rate (including Medicare levy) where a tax file number (TFN) or Australian business number (ABN) (where relevant) was not supplied and an exemption was not claimed.
- C** This represents the unfranked dividend paid by SAL.
- D** The non-resident tax withheld amount reflects Australian interest withholding tax withheld from the interest component of the distribution paid by SAT1 and Australian dividend withholding tax withheld from unfranked dividends paid by SAL.

#### 2020 SYD Tax Statement Guide References

(1), (2), (3), (4), (5) and (6): These references are explained in Parts A and B of your 2020 SYD Tax Statement Guide.

Further detail on the components shown on 2020 SYD Investor Tax Statements can be found at [www.sydneyairport.com.au/taxcomponents2020](http://www.sydneyairport.com.au/taxcomponents2020)

The information given in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

**Please retain this statement for your income tax purposes.  
We recommend you seek professional advice if you have questions  
about your personal tax position.**

027322 000 TCL

MR ARTHUR LEE REGNART &  
 MRS ROSLYN ANNE REGNART  
 <REGNART SUPER FUND A/C>  
 8 FORTROSE PLACE  
 FERNY GROVE QLD 4055

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 2020 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 2020. 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 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2020.

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 2020 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$78.04
Franking credit	11U	\$33.45
Share of non-primary production income	12U	\$594.23
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
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

	30 June 2019 (paid August 2019)	31 December 2019 (paid February 2020)	Total
<b>Dividend - Transurban Holdings Limited<sup>1</sup></b>			
Dividends - Franked	\$35.60	\$42.44	\$78.04
Franking Credit / Tax Offset	\$15.26	\$18.19	\$33.45
<b>Distribution - Transurban Holding Trust<sup>2</sup></b>			
<b>Assessable Australian Income (Attribution Amounts)</b>	<b>31 December 2019 (paid February 2020)</b>	<b>30 June 2020 (paid August 2020)</b>	<b>Total</b>
Interest Income	\$175.62	\$204.62	\$380.24
Rent and Other Income <sup>3</sup>	\$96.27	\$84.72	\$180.99
Non-Concessional MIT Income (NCMI)	\$4.00	\$29.00	\$33.00
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
<b>Other - Transurban Holding Trust<sup>4</sup></b>	<b>31 December 2019 (paid February 2020)</b>	<b>30 June 2020 (paid August 2020)</b>	<b>Total</b>
Non-Assessable Amount	\$339.49	\$21.18	\$360.67
TFN / ABN Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00
AMIT Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00
Non-Resident Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00

## 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 2020 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2020 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 2020 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 payment instruction, 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.

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

Gross Distribution (paid February 2020)	\$615.38
Tax withheld <sup>5</sup>	\$0.00
Gross Distribution (paid August 2020)	\$339.52
Tax withheld <sup>5</sup>	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2020</b>	<b>\$954.90</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	\$360.67

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    - 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 2020.

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025714 000 TCL



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 8 FORTROSE PLACE  
 FERNY GROVE QLD 4055

<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 2019
<b>Payment Date</b>	14 February 2020
<b>Direct Credit Reference No.</b>	812423

## Distribution on Stapled Securities

Set out below are the details of your February 2020 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 29 cents per security, totalling 31 cents per security (less withholding tax where applicable).

Do not use this Distribution Statement to complete your 2020 Income Tax Return. Use the Annual Tax Statements issued in August 2020 to complete your 2020 Income Tax Return.

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	2,122
Dividend - Franked	\$42.44
Dividend - Unfranked	\$0.00
Net Dividend	\$42.44
Franking Credit	\$18.19

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Amount per Security (cents)	29.00
Number of Securities	2,122
Non-Assessable Component	\$339.49
Interest Income	\$175.62
Rent and Other Income <sup>3</sup>	\$96.27
Non-Concessional MIT Income (NCMI)	\$4.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$615.38
Australian Tax Withheld	\$0.00
Net Distribution	\$615.38
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	2,122
Total Dividend and Distribution per Security (cents)	31.00
Total Gross Dividend and Distribution	\$657.82
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$339.49
Total Net Dividend and Distribution	\$657.82
Total Franking Credits	\$18.19

### Payment Instructions

<b>Bank Name</b>	WESTPAC BANKING CORP
<b>BSB</b>	034-090
<b>Account Number</b>	XXXX74
<b>Amount Deposited</b>	AUD\$657.82

Important information is contained on the back of this page



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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 2020 will be sent in August 2020. The Annual Tax Statement contains information to assist you in preparing your 2020 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 2020 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.

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Transurban Group

# CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300



214587 02337

MR ARTHUR LEE REGNART &  
MRS ROSLYN ANNE REGNART  
<REGNART SUPER FUND A/C>  
8 FORTROSE PLACE  
FERNY GROVE QLD 4055

Holder ID Number (HIN): 0014468510

CHESS Sponsor's ID (PID): 02337

Statement Period: September 2019

Page: 1 of 1

## TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 26 Sep 18</b>					1780
06 Sep 19	Allotment of Securities due to Share Purchase Plan	5950200140630300		342		2122

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# Security Purchase Plan Application Form

STEP 1

## Security Holder SPP offer details

 For your security keep your SRN/  
HIN confidential.

Registration Name: MR ARTHUR LEE REGNART &  
MRS ROSLYN ANNE REGNART  
<REGNART SUPER FUND A/C>,  
8 FORTROSE PLACE  
FERNY GROVE QLD 4055

Entitlement No: 11130249

SPP Details: Record date: **7.00pm (AEST) on Tuesday 6 August 2019**

Minimum Application amount:

Maximum Application Amount:

*\$5000 28/8/19*

STEP 2

## Make your payment

### Pay by BPAY:



Billers Code: 298836  
Ref No: 147149900111302493

Contact your financial institution to make your payment from your cheque or savings account.

### Pay by mail:



Your cheque, bank draft or money order must be payable in Australian dollars to "Transurban Group" and be crossed "Not Negotiable".

Return your cheque, bank draft or money order with the payment slip below to:

**Transurban Group Security Purchase Plan**  
**C/- Computershare Investor Services Pty Limited**  
**GPO Box 505 Melbourne Victoria 3001 Australia**

### Lodgement of Application

If your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5.00pm (AEST) on Friday 30 August 2019. You should be aware that your own financial institution may implement earlier cut off times with regards to electronic payment, and you should therefore take this into consideration when making payment. It is your responsibility to ensure that funds submitted through BPAY are received by this time.

If you are paying by cheque, bank draft or money order, the payment slip below with the cheque, bank draft or money order attached must be received by the Registry by no later than 5.00pm (AEST) on Friday 30 August 2019. You should allow sufficient time for this to occur. Neither the Registry nor Transurban accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

### Privacy Notice

The personal information you provide on this form is collected by the Registry, as registrar for Transurban, for the purpose of maintaining registers of security holders, facilitating distribution payments and other corporate actions and communications. In addition, Transurban may authorise the Registry on its behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting the Registry using the details provided above or emailing [privacy@computershare.com.au](mailto:privacy@computershare.com.au). The Registry may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. The Registry may disclose your personal information to its related bodies corporate and to other individuals or companies who assist it in supplying its services or who perform functions on its behalf, to Transurban for whom the Registry maintains securities registers or to third parties upon direction by Transurban where related to Transurban's administration of your security holding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States. For further details, including how to access and correct your personal information, and information on the Registry's privacy complaints handling procedure, please contact our Privacy Officer at [privacy@computershare.com.au](mailto:privacy@computershare.com.au) or see our Privacy Policy at <http://www.computershare.com/au/privacy-policies>.

Detach here

### Application amount (choose 1 option)

\$1,000 worth of SPP Securities OR  \$2,500 worth of SPP Securities OR  \$5,000 worth of SPP Securities

\$10,000 worth of SPP Securities OR  \$15,000 worth of SPP Securities

Entitlement No: 11130249

MR ARTHUR LEE REGNART &  
MRS ROSLYN ANNE REGNART  
<REGNART SUPER FUND A/C>,  
8 FORTROSE PLACE  
FERNY GROVE QLD 4055

**Payment must be received by 5.00pm (AEST) on Friday 30 August 2019**

### Contact details

Contact Name \_\_\_\_\_ Daytime Telephone \_\_\_\_\_

### Cheque details

Drawer	Cheque number	BSB number	Account number	Amount of cheque
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	A\$ <input type="text"/>

147149900111302493+0000000001-3051+24

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

TCL  
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FERNY GROVE QLD 4055

**For all enquiries:**

**Phone:**  
(within Australia) 1300 360 146  
(outside Australia) +61 3 9415 4315  
between 8.30am to 5.30pm (AEST)  
Monday to Friday



**Web:**  
[www.transurban.com/offer](http://www.transurban.com/offer)

**Make your payment:**

See overleaf for details on how to apply and make your Application payment.

## Security Purchase Plan Application Form

### The Security Purchase Plan closes at 5.00pm (AEST) on Friday 30 August 2019

As an Eligible Security Holder you are entitled to participate in Transurban's Security Purchase Plan that was announced on 7 August 2019 (SPP). The SPP allows you to apply for up to \$15,000 worth of Transurban Securities without incurring brokerage or other transaction costs. Further details on the SPP, including the price at which Transurban Securities are being offered, are outlined in the SPP Booklet accompanying this form (Booklet). You should read the Booklet and this Application Form carefully and in full before submitting an Application. Capitalised terms used in this Application Form have the meaning given to them in the Booklet.

If you wish to apply for SPP Securities you must choose the amount you wish to apply for from the options overleaf and submit your Application and Application payment in accordance with the instructions in this Application Form. This Application Form can only be used by the Eligible Security Holder named overleaf. If you have any questions about whether to apply to participate in the SPP, you should seek professional advice from an adviser who is licensed by ASIC to give that advice.

By submitting this Application Form and accompanying Application payment, or submitting your Application payment via BPAY®, you will be taken to have read and understood the SPP Terms and Conditions, and provided the acknowledgements set out in clause 9 of the SPP Terms and Conditions in the Booklet, in particular, that you are not in the United States and are not acting for the account or benefit of a person in the United States and have not, and will not, send, release or distribute any offering materials relating to the SPP to any person in the United States.

If you are a Custodian and you wish to apply for SPP Securities for one or more Eligible Beneficiaries, you must complete and submit a Custodian Certificate that contains additional certifications and details before your Application will be accepted. The Custodian Certificate can be obtained by contacting the Registry by emailing [custodians@computershare.com.au](mailto:custodians@computershare.com.au).

This Application Form does not constitute an offer to sell, or the solicitation of an offer to buy, Transurban Securities in the United States or in any other jurisdiction in which such an offer would be illegal. The Transurban Securities to be offered and sold under the SPP have not been, and will not be, registered under the US Securities Act, or the securities laws of any state or other jurisdiction of the United States, and may not be offered or sold, directly or indirectly, in the United States.

### What you need to do to apply

#### Step 1: Confirm your details

Please check the details provided overleaf and if any of the details are incorrect please go to [www.investorcentre.com/au](http://www.investorcentre.com/au) for information on how to update them. If you have a CHESSE sponsored holding, please contact your controlling participant to update your registration details.

#### Step 2: Make your Application payment

Your Application payment must correspond to one of the options detailed overleaf. You may choose one option only. Irrespective of which option you choose, your Application may be scaled-back in Transurban's absolute discretion.

You can submit your Application by:

**BPAY®:** You are not required to submit this Application Form if you elect to make payment using BPAY.

**Mail:** Complete and detach the payment slip overleaf and return it with your payment. Cheques must be drawn from an Australian branch of a financial institution. Payment will be processed on the day of receipt. Sufficient cleared funds must be held in your account, as dishonoured cheques may not be re-presented and may result in your Application being rejected. Paperclip (do not staple) your cheque, bank draft or money order to the payment slip. Receipts will not be issued. Funds cannot be debited directly from your account. Cash payments will not be accepted. Entering your contact details is not compulsory, but will assist us if we need to contact you.

Transurban Security Purchase Plan Application payment must be received by 5.00pm (AEST) on Friday 30 August 2019