

Total Distribution owing = \$10,589.13

049589 000 TCL



MR TERRENCE RODERICK CUBIT &
MRS JUDITH ANN CUBIT
<CUBIT S/F A/C>
UNIT 307 225 LOGAN STREET
EAGLEBY QLD 4207

Update Your Information



Elizabeth Meiklejohn
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 2021

Allotment Date

23 August 2021

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	32,495
Dividend - Franked	\$324.95
Dividend - Unfranked	\$0.00
Net Dividend	\$324.95
Franking Credit	\$139.26

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	32,495
Non-Assessable Component	\$2,363.83
Interest Income	\$2,503.76
Rent and Other Income ³	\$1,637.73
Non-Concessional MIT Income (NCMI)	\$81.19
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$74.97
Gross Distribution	\$6,661.48
Australian Tax Withheld	\$0.00
Net Distribution	\$6,661.48
Franking Credit	\$32.12

	Gross Amount	Australian Tax Withheld	Net Amount	Franking Credits
Total Dividend and Distribution	\$6,986.43	\$0.00	\$6,986.43	\$171.38

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$8.89
Net payment available for reinvestment	\$6,986.43
Total available for reinvestment	\$6,995.32
Less the amount applied to the allotment of 482 Triple Stapled Ordinary Securities at \$14.4977 per security	\$6,987.89
Cash balance carried forward to the next payment	\$7.43
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	32,495
Add Triple Stapled Ordinary Securities allotted on 23 August 2021	482
Number of Triple Stapled Ordinary Securities now held	32,977

Note: The total number of securities now held may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Important information is contained on the back of this page

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Manage your holdings



www.investorcentre.com/au



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Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2021

Payment Date:

13 July 2021

iShares Distribution Distribution Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)
IVV	iShares S&P 500 ETF	572.003597	772	1.71517480	0.00	1,324.11	54.92	2	235.02
Total					0.00	1,324.11	54.92	2	235.02

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld

Please refer to the following guide for a description of how the DRP plan operates:

<https://www.blackrock.com/au/individual/literature/dividends/ishares-etf-distribution-reinvestment-plan-australian-funds-en-au.pdf>

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a 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.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



157186 000 VAS



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EAGLEBY QLD 4207

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS

TFN/ABN Status Quoted

Record Date 2 July 2021

Payment Date 16 July 2021

Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 30 June 2021 Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.55643098	4,679	\$2,603.54

Withholding tax: \$0.00

NET PAYMENT: \$2,603.54

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. 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 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$20.41
Net amount of current distribution:	<u>\$2,603.54</u>
Total amount available for reinvestment:	\$2,623.95
Amount applied to 28 ETF securities allotted @ \$93.5079 each:	<u>\$2,618.22</u>
Cash surplus carried forward to next distribution:	<u>\$5.73</u>
Your securityholding participating in the Plan as at Record Date:	4,679
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>28</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u>4,707</u>