



## Enquiries:

(within Australia) 1300 360 146  
(international) +61 3 9415 4315

## Holder Identification Number (HIN)

**X 0066476839**

ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	28 June 2019
Payment Date	9 August 2019

032960 000 TCL



DAVIDSON SUPER INVEST PTY LTD  
<DAVIDSON SUPERANNUATION A/C>  
93 TUKARA RD  
SOUTH PENRITH NSW 2750

## Distribution on Stapled Securities

Set out below are the details of your August 2019 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 28 cents per security, totalling 30 cents per security (less withholding tax where applicable).

### Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
<sup>1</sup> Triple Stapled Securities	2 cents	504	\$10.08	\$10.08	\$4.32	\$10.08

### Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
<sup>2</sup> Triple Stapled Securities	28 cents	504	\$79.42	\$36.58	\$25.12	\$0.00	\$141.12	\$0.00	\$141.12	\$0.00

### TOTAL

	No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
Total	504	30 cents	\$151.20	\$0.00	\$79.42	\$151.20	\$4.32

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.

Important information is also contained on the back of this page

## Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$1.49
Net payment available for reinvestment	\$151.20
<b>Total available for reinvestment</b>	<b>\$152.69</b>
Less the amount applied to the allotment of 10 securities at \$15.1549 per security	\$151.55
Cash balance carried forward to the next payment	\$1.14
Number of securities participating in the DRP for this payment	504
Add securities allotted on 9 August 2019	10
Number of securities now participating	514

**Note:** The total number of securities now participating 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.

**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 and Rent and Other Income components of the distribution where applicable.

**Annual Tax Statement**

Your Annual Tax Statement in respect of the year ended 30 June 2019 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2019 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 2019 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.

**IT'S FAST AND SECURE – UPDATE YOUR SECURITY HOLDER INFORMATION ONLINE**

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.