

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

033216 000 TCL



AUSTRANS PTY LTD
1 DIANELLA DR
CASUARINA NSW 2487

Update Your Information



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 2022
Payment Date	23 August 2022
Direct Credit Reference No.	813294

Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	3,334
Dividend - Franked	\$66.68
Dividend - Unfranked	\$0.00
Net Dividend	\$66.68
Franking Credit	\$28.58

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	3,334
Non-Assessable Component	\$488.09
Interest Income	\$111.05
Rent and Other Income ³	\$195.35
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$5.67
Gross Distribution	\$800.16
Australian Tax Withheld	\$0.00
Net Distribution	\$800.16
Franking Credit	\$2.43

Total	
Number of Securities at Record Date	3,334
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$866.84
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$488.09
Total Net Dividend and Distribution	\$866.84
Total Franking Credits	\$31.01

Payment Instructions

Bank Name	TEACHERS MUTUAL BANK LIMITED
BSB	812-170
Account Number	XXXX77
Amount Deposited	A\$866.84

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.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

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

T 033605 000 TCL



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Holder Identification
Number (HIN)

HIN WITHHELD

ASX Code

TCL

TFM/ISIN Status

Quoted

Record Date

30 December 2022

Payment Date

13 February 2023

Direct Credit Reference No.

613308

Distribution on Stapled Securities

Set out below are the details of your February 2023 distribution totalling 26.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend¹

Triple Stapled Securities

Dividend per Security (cents)	0.00
Number of Securities	3,334
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution²

Triple Stapled Securities

Distribution per Security (cents)	26.50
Number of Securities	3,334
Non-Assessable Component	\$442.42
Interest Income	\$214.87
Rent and Other Income ³	\$216.22
Non-Concessional MIT Income (NCMI)	\$10.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$883.51
Australian Tax Withheld	\$0.00
Net Distribution	\$883.51
Franking Credit	\$0.00

Total

Number of Securities at Record Date	3,334
Total Dividend and Distribution per Security (cents)	26.50
Total Gross Dividend and Distribution	\$883.51
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$442.42
Total Net Dividend and Distribution	\$883.51
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	TEACHERS MUTUAL BANK LIMITED
BSB	812-170
Account Number	XXXK77
Amount Deposited	A\$883.51

Important information is contained on the back of this page.



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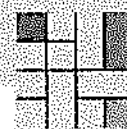
Rural Funds Group

ASX:
RFF

Rural Funds Group Stapled Securities Fully Paid
Incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)

AUSTRANS PTY LTD
1 DIANELLA DR
CASUARINA NSW 2487

Managed by:



Rural
Funds
Management

Managing good assets with good people

Rural Funds Management Ltd
ABN 65 077 492 838
AFSL 226701

Level 2, 2 King Street Deakin ACT 2600
Locked Bag 150 Kingston ACT 2604

P 02 6203 9700
E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

Reference Number: S00010996945

TFN/ABN Status: Quoted

Record Date: 30/06/2022

Payment Date: 29/07/2022

Distribution Statement

Payment Description: June 2022 Quarterly Distribution

Fund: Rural Funds Group Stapled Securities Fully Paid

ASX Code: RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
55,952	2.9331 cents	\$1,641.13	Nil	\$1,641.13

1. All distributions are in Australian dollars.
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please see reverse for Direct Credit Instructions.



Learn more about
how RFM is managing
good assets with
good people

All correspondence

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

ABN 14 003 209 836
enquiries@boardroomlimited.com.au
www.boardroomlimited.com.au

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$1,641.13
Bank Code:	812-170		
Account Number:	***977		
Exchange Rate:	N/A		

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Please retain this statement for taxation purposes.

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Rural Funds Group | ASX: RFF

Rural Funds Group Stapled Securities Fully Paid
incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)

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E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

Reference Number: S00010996945

TFN/ABN Status: Quoted

Record Date: 30/12/2022

Payment Date: 31/01/2023

Distribution Statement

Payment Description December 2022 Quarterly Distribution

Entity	Number of units	Distribution Rate per unit	Franked Amount	Unfranked Amount	Gross Distribution	Withholding Tax	Net Distribution	Franking Credit
RFA	55,952	0.2742 cents	\$153.42	Nil	\$153.42	Nil	\$153.42	\$65.75
RFT	55,952	2.6583 cents	Nil	Nil	\$1,487.37	Nil	\$1,487.37	Nil
Total	55,952	2.9325 cents	\$153.42	Nil	\$1,640.79	Nil	\$1,640.79	\$65.75

Important Information

Rural Funds Group (RFF) is a stapled security comprising Rural Funds Trust (RFT) and RF Active (RFA).

Actual taxation components for RFT for the income year ending 30 June 2023 will be provided in the 2023 Attribution Managed Investment Trust (AMIT) Member Annual Statement to be sent to Unitholders in September 2023.

The total distribution from RFF is franked at 9.35% at the corporate tax rate of 30%. This includes a fully franked distribution from RFA.

All distributions listed in this statement are in Australian dollars

Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please see reverse for Direct Credit Instructions



Learn more about
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All correspondence

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Rural Funds Group

ASX:
RFF

Rural Funds Group Stapled Securities Fully Paid
Incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)

Managed by:



Rural Funds Management Ltd
ABN 65 077 492 838
AFSL 226701

Level 2, 2 King Street Deakin ACT 2600
Locked Bag 150 Kingston ACT 2604

P 02 6203 9700
E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

Reference Number: S00010996945

TFN/ABN Status: Quoted

Record Date: 31/03/2023

Payment Date: 28/04/2023

AUSTRANS PTY LTD
1 DIANELLA DR
CASUARINA NSW 2487

Distribution Statement

Payment Description March 2023 Quarterly Distribution

Entity	Number of Units	Distribution Rate per unit	Franked Amount	Unfranked Amount	Gross Distribution	Withholding Tax	Net Distribution	Franking Credit
RFA	55,952	0.2742 cents	\$153.42	Nil	\$153.42	Nil	\$153.42	\$65.75
RFT	55,952	2.6583 cents	Nil	Nil	\$1,487.37	Nil	\$1,487.37	Nil
Total	55,952	2.9325 cents	\$153.42	Nil	\$1,640.79	Nil	\$1,640.79	\$65.75

Important Information

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Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: \$1,640.79

Bank Code: 812-170

Account Number: ***977

Exchange Rate: N/A

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

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