

Dividends Received

For Period 01/07/2022 to 30/06/2023

Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
<u>Shares in Listed Companies</u>						
28/09/2022	AMCOR PLC CDI	-	-	253.72	-	-
13/12/2022	AMCOR PLC CDI	-	-	285.77	-	-
21/03/2023	AMCOR PLC CDI	-	-	254.31	-	-
20/06/2023	AMCOR PLC CDI	-	-	270.92	-	-
01/07/2022	ANZ GROUP HOLDINGS LTD FPO	-	2628.00	-	1126.29	-
15/12/2022	ANZ GROUP HOLDINGS LTD FPO	-	2881.56	-	1234.95	-
22/09/2022	BHP GROUP LIMITED FPO	-	13524.75	-	5796.32	-
30/03/2023	BHP GROUP LIMITED FPO	-	7227.27	-	3097.40	-
29/09/2022	COMMONWEALTH BANK OF AUST LTD	-	4603.20	-	1972.80	-
30/03/2023	COMMONWEALTH BANK OF AUST LTD	-	4603.20	-	1972.80	-
15/09/2022	COMMBANK PERLS XIV CAP NOTES	-	393.05	-	168.45	-
15/12/2022	COMMBANK PERLS XIV CAP NOTES	-	480.25	-	205.82	-
15/03/2023	COMMBANK PERLS XIV CAP NOTES	-	510.65	-	218.85	-
15/06/2023	COMMBANK PERLS XIV CAP NOTES	-	565.35	-	242.29	-
17/10/2022	COCHLEAR LIMITED FPO	-	424.56	636.84	181.95	-
14/04/2023	COCHLEAR LIMITED FPO	-	397.11	737.49	170.19	-
05/10/2022	CSL LIMITED FPO	-	215.91	1943.29	92.53	-
05/04/2023	CSL LIMITED FPO	-	-	1991.15	-	-
16/09/2022	ENDEAVOUR GROUP LIMITED FPO	-	277.20	-	118.80	-
20/03/2023	ENDEAVOUR GROUP LIMITED FPO	-	514.80	-	220.63	-
04/07/2022	MACQUARIE GROUP LIMITED FPO	-	778.40	1167.60	333.60	-
13/12/2022	MACQUARIE GROUP LIMITED FPO	-	667.20	1000.80	285.94	-
05/07/2022	NATIONAL AUST BANK LTD FPO	-	2807.58	-	1203.25	-
14/12/2022	NATIONAL AUST BANK LTD FPO	-	2999.88	-	1285.66	-
30/09/2022	ORIGIN ENERGY LIMITED FPO	-	583.49	194.49	250.07	-
24/03/2023	ORIGIN ENERGY LIMITED FPO	-	777.98	-	333.42	-
29/09/2022	RAMSAY HEALTH CARE LTD FPO	-	1628.15	-	697.78	-
30/03/2023	RAMSAY HEALTH CARE LTD FPO	-	1678.50	-	719.36	-
13/10/2022	SOUTH 32 LIMITED FPO	-	1331.94	-	570.84	-
06/04/2023	SOUTH 32 LIMITED FPO	-	388.75	-	166.61	-
21/09/2022	SONIC HEALTHCARE LIMITED FPO	-	2982.00	-	1278.00	-
22/03/2023	SONIC HEALTHCARE LIMITED FPO	-	2087.40	-	894.60	-
25/08/2022	TELSTRA GROUP LIMITED FPO	-	2125.00	-	910.71	-
31/03/2023	TELSTRA GROUP LIMITED FPO	-	2125.00	-	910.71	-
20/12/2022	WESTPAC BANKING CORP LTD FPO	-	712.96	-	305.55	-

Dividends Received

For Period 01/07/2022 to 30/06/2023

Date	Dividend	Dividends Received				Imputation Credit	Withholding Tax
		Received	Re-Invest	Franked Amount	Unfranked Amount		
27/06/2023	WESTPAC BANKING CORP LTD FPO	779.80	-	779.80	-	334.20	-
06/10/2022	WOODSIDE ENERGY GROUP LTD FPO	6329.34	-	6329.34	-	2712.57	-
05/04/2023	WOODSIDE ENERGY GROUP LTD FPO	8524.96	-	8524.96	-	3653.55	-
06/10/2022	WESFARMERS LIMITED FPO	1942.00	-	1942.00	-	832.29	-
28/03/2023	WESFARMERS LIMITED FPO	1708.96	-	1708.96	-	732.41	-
27/09/2022	WOOLWORTHS GROUP LIMITED FPO	1908.00	-	1908.00	-	817.71	-
13/04/2023	WOOLWORTHS GROUP LIMITED FPO	1656.00	-	1656.00	-	709.71	-
		94506.53	-	85770.15	8736.38	36758.61	-
23/08/2022		56.52	-	56.52	-	24.22	-
		56.52	-	56.52	-	24.22	-
		94563.05	-	85826.67	8736.38	36782.83	-
	Total						

Stapled Securities

TRANSURBAN GROUP TRIPLE
STAPLED SECURITIES

PJ WATTS SUPERANNUATION FUND
TRUST DISTRIBUTIONS - 2023

Trust / Fund	Non-Taxable Income		Taxable Income					Cash Distribution Received	Non-distributed Income		Outstanding Distributions (2023 S/DrS)
	Tax Free / Deferred	Cap Gains - Non-Ass'ble	Cap Gains - Discounted	CG-Others / Indexation	Franked Distributions	Assessable Dist - Others	Foreign Income		Franking Credits	Foreign Tax Crs	
TCL - Transurban Group	- 866.01	- 2.30	- 2.30	- -	- 3.38	- 736.83	- -	0.00 1,610.82 0.00	- 1.45 -	- - -	- 861.93 -
	866.01	2.30	2.30	-	3.38	736.83	-	1,610.82	1.45	-	861.93
Gross up - Franking Credits & Foreign Tax Credits											
Total Taxable Distributions (excl. Capital Gains)											
					1.45	-	-				
					4.83	736.83	-				

PJ WATTS SUPERANNUATION FUND
CALCULATION OF CAPITAL GAIN - 2023

	Cap. Gain Eligible for Discount	Capital Gain Others / <i>Indexation</i>	Total Current Year Capital Gains	Total Current Year Capital Losses
<u>Gain/Loss - Trust Distributions:</u>				
- Transurban Group Tripled Stapled Secs	4.60	-	4.60	-
<u>Gain/Loss - Disposal of Investments:</u>				
-	-	-	-	-
Total Current Yr Capital Gains & Losses	4.60	-	4.60	-
<u>Less:</u>				
Current Year Capital Losses Recouped	-	-		
Prior Year Capital Losses Recouped	4.60	-		
	-	-		
<u>Less:</u>				
General Capital Gain Discount (1/3)	-	-		
Total Net Capital Gains	-	-		

Summary of Capital Losses :-

Prior Yr Cap Losses Available for Recoupment	273,147
<u>Add :</u>	
Current Yr Cap Losses Available for Recoupment	-
Total Cap Losses Available for Recoupment	273,147
<u>Less :</u>	
Capital Losses Recouped in Current Period	5
Capital Losses C/Fwd to Following Years	273,142

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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 2023 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. 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 2023. 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 2023. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2023.

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 2023 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$56.52
Franking credit	11U	\$24.22
Share of non-primary production income	13U	\$736.83
Franked distributions from trusts	13C	\$4.83
Share of franking credits from franked dividends	13Q	\$1.45
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	\$2.30
Total current year capital gains	18H	\$4.60

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	\$56.52	\$0.00	\$56.52
Franking Credit / Tax Offset	\$24.22	\$0.00	\$24.22
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Interest Income	\$182.13	\$167.21	\$349.34
Rent and Other Income ³	\$183.27	\$185.27	\$368.54
Non-Concessional MIT Income (NCMI)	\$8.48	\$10.47	\$18.95
Discounted Capital Gains TARP	\$0.00	\$2.30	\$2.30
Other Capital Gains Distribution	\$0.00	\$2.30	\$2.30
Franked Distribution	\$0.00	\$3.38	\$3.38
Franking Credit / Tax Offset	\$0.00	\$1.45	\$1.45
Other - Transurban Holding Trust ⁴	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$375.01	\$491.00	\$866.01
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2023)	\$748.89
Tax withheld	\$0.00
Gross Distribution (paid August 2023)	\$861.93
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2023	\$1,610.82

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$866.01

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.

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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.	843826

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 Dividend¹ (FY23)

	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	2,826
Dividend - Franked	\$56.52
Dividend - Unfranked	\$0.00
Net Dividend	\$56.52
Franking Credit	\$24.22

Transurban Holding Trust Distribution² (FY22)

	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	2,826
Non-Assessable Component	\$413.72
Interest Income	\$94.13
Rent and Other Income ³	\$165.58
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$4.81
Gross Distribution	\$678.24
Australian Tax Withheld	\$0.00
Net Distribution	\$678.24
Franking Credit	\$2.06

Total

Number of Securities at Record Date	2,826
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$734.76
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$413.72
Total Net Dividend and Distribution	\$734.76
Total Franking Credits	\$26.28

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-512
Account Number	XXXXXXXX20
Amount Deposited	A\$734.76

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Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 December 2022
Payment Date	13 February 2023
Direct Credit Reference No.	843025

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 Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	2,826
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ² (FY23)	Triple Stapled Securities
Distribution per Security (cents)	26.50
Number of Securities	2,826
Non-Assessable Component	\$375.01
Interest Income	\$182.13
Rent and Other Income ³	\$183.27
Non-Concessional MIT Income (NCMI)	\$8.48
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$748.89
Australian Tax Withheld	\$0.00
Net Distribution	\$748.89
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	2,826
Total Dividend and Distribution per Security (cents)	26.50
Total Gross Dividend and Distribution	\$748.89
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$375.01
Total Net Dividend and Distribution	\$748.89
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-512
Account Number	XXXXXXXX20
Amount Deposited	A\$748.89

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Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2023
Payment Date	21 August 2023
Direct Credit Reference No.	841158

Distribution on Stapled Securities

Set out below are the details of your August 2023 distribution totalling 31.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹ (FY24)	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	2,826
Dividend - Franked	\$28.26
Dividend - Unfranked	\$0.00
Net Dividend	\$28.26
Franking Credit	\$12.11

Transurban Holding Trust Distribution ² (FY23)	Triple Stapled Securities
Distribution per Security (cents)	30.50
Number of Securities	2,826
Non-Assessable Component	\$491.00
Interest Income	\$167.21
Rent and Other Income ³	\$185.27
Non-Concessional MIT Income (NCMI)	\$10.47
Discounted Capital Gains TARP	\$2.30
Other Capital Gains Distribution	\$2.30
Franked Distribution	\$3.38
Gross Distribution	\$861.93
Australian Tax Withheld	\$0.00
Net Distribution <i>Receivable as at 30/06/23 (\$/Debtors)</i>	\$861.93
Franking Credit	\$1.45

Total	
Number of Securities at Record Date	2,826
Total Dividend and Distribution per Security (cents)	31.50
Total Gross Dividend and Distribution	\$890.19
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$491.00
Total Net Dividend and Distribution	\$890.19
Total Franking Credits	\$13.56

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-512
Account Number	XXXXXXX20
Amount Deposited	A\$890.19

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