



023929 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:



Online:

www.investorcentre.com/contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TCL
TFN/ABN Status	Quoted
Payment Date	20 October 2021
Direct Credit Reference No.	821865

Retail Entitlement Offer Premium Payment

As announced on 12 October 2021, Transurban received applications for approximately \$697 million worth of new securities under the retail component of its pro-rata accelerated renounceable 1 for 9 entitlement offer (with retail entitlements trading) ("**Retail Entitlement Offer**"). Approximately \$371 million worth of new securities, representing those entitlements attributable to eligible renouncing and ineligible retail security holders, were offered for sale via a bookbuild process ("**Retail Shortfall Bookbuild**").

The Retail Shortfall Bookbuild was completed on 12 October 2021, with the bookbuild clearing at a price of \$13.30 per security. Eligible retail security holders who elected not to take up their entitlements, and ineligible retail security holders, are being paid \$0.30 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	\$0.30	3,665	\$1,099.50
Net Payment			\$1,099.50

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 114-879 Account number: XXXXXX80

Amount Deposited

AUD\$1,099.50



Transaction History

<< View:

EDV, X*****4091 (MR TERRENCE RODERICK CUBIT + MRS JUDITH ANN CUBIT <CUBIT S/F A/C>)

Date range from (dd/mm/yyyy)

01/07/2021

to (dd/mm/yyyy)

30/06/2022

Displaying Transaction History from 01 Jul 2021 to 30 Jun 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4091	EDV	28/03/2022	Holding Net Movement (CHESS 510)	-2,253	0
X*****4091	EDV	01/07/2021	Miscellaneous Allotment	2,253	2,253

Viewing 1 - 2 of 2



Sydney Airport Limited (ACN 165 056 360) (SAL)
and The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162) (TTCSAL) as
responsible entity for Sydney Airport Trust 1
(ARSN 099 597 921) (SAT1) (together "SYD")

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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 102 368
(international) +61 3 9415 4195

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SYD
Record Date	7:00pm on 16 February 2022
Payment Date	9 March 2022
Direct Credit Reference No.	835293

043430 000 SYD



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

SOLD

*REPLACED WITH \$189,000
OF VANGUARD SHARES*

Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "Schemes") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "Scheme Security"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	21,570	\$188,737.50
Net Payment			\$188,737.50

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 114-879 Account number: XXXXXXXX80

Amount Deposited

AUD\$188,737.50

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address.

Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.