



## Announcement Summary

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**Entity name**

TRANSURBAN GROUP

**Security on which the Distribution will be paid**

TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

20/6/2022

**Distribution Amount**

AUD 0.26000000

**Ex Date**

29/6/2022

**Record Date**

30/6/2022

**Payment Date**

23/8/2022

**DRP election date**

Friday July 1, 2022 17:00:00

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

TRANSURBAN GROUP

#### 1.2 Registered Number Type

ABN

#### Registration Number

86098143429

#### 1.3 ASX issuer code

TCL

#### 1.4 The announcement is

☒ New announcement

#### 1.5 Date of this announcement

20/6/2022

#### 1.6 ASX +Security Code

TCL

#### ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

☒ Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of six months

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2022

#### 2A.4 +Record Date

30/6/2022

#### 2A.5 Ex Date

29/6/2022

**2A.6 Payment Date**

23/8/2022

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form****Estimated or Actual?**☒ Actual

AUD 0.26000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**☒ No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**☒ We have a Dividend/Distribution Reinvestment Plan (DRP)**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**☒ Yes**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**☒ Yes

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**Part 3A - Ordinary dividend/distribution**

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**☒ No**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.26000000

**3A.2 Is the ordinary dividend/distribution franked?**☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?**☒ No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

8.3468 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.02170156

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.23829844

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

At the time of payment of the distribution. For information on distributions and tax, refer to Transurban's website: <https://www.transurban.com/investor-centre/distributions-and-tax/trust-distributions>

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120	0.0024308	☑ Actual
Gross cash distribution	9.121	0.240000	☑ Actual
Interest exempt from withholding	9.122		



Capital Gains discount method Non-Taxable Australian property	9.124
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135
NCMI	
Excluded from NCMI	

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**Part 4A - +Dividend reinvestment plan (DRP)**

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**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**☒ Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election  
notices to share registry under DRP**

Friday July 1, 2022 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

6/7/2022

**End Date**

19/7/2022

**4A.5 DRP price calculation methodology**

Volume Weighted Average Price (VWAP) calculation for the 10 trading day period from 6 July 2022 to 19 July 2022 inclusive (being 10 trading days)

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

23/8/2022

**4A.8 Will DRP +securities be a new issue?**☒ Yes**4A.8a Do DRP +securities rank pari passu from +issue date?**☒ Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**☒ No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**☒ No**4A.11 Are there any other conditions applying to DRP participation?**☒ No



#### **4A.12 Link to a copy of the DRP plan rules**

<https://www.transurban.com/investor-centre/distributions-and-tax/distribution-reinvestment-plan>

#### **4A.13 Further information about the DRP**

### **Part 5 - Further information**

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#### **5.1 Please provide any further information applicable to this dividend/distribution**

The distribution per stapled security will comprise a 24.0 cents partly franked distribution from Transurban Holding Trust and a 2.0 cents fully franked dividend from Transurban Holdings Limited

#### **5.2 Additional information for inclusion in the Announcement Summary**