# **Update Summary**

# **Entity name**

TRANSURBAN GROUP

# Security on which the Distribution will be paid

TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

# **Announcement Type**

Update to previous announcement

## Date of this announcement

Thursday January 21, 2021

## Reason for the Update

Update to previous Notification of Dividend/Distribution to include DRP Price

Refer to below for full details of the announcement

### **Announcement Details**

## Part 1 - Entity and announcement details

## 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

**Update/amendment to previous announcement** 

### 1.4a Reason for update to a previous announcement

Update to previous Notification of Dividend/Distribution to include DRP Price

## 1.4b Date of previous announcement(s) to this update

Wednesday December 23, 2020

#### 1.5 Date of this announcement

Thursday January 21, 2021

## 1.6 ASX +Security Code

TCL

### **ASX +Security Description**

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

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

# 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)

Thursday December 31, 2020

#### 2A.4 +Record Date

Thursday December 31, 2020

#### 2A.5 Ex Date

Wednesday December 30, 2020

### 2A.6 Payment Date

Tuesday February 16, 2021

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 0.15000000

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

Part 3A - Ordinary dividend/distribution

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 0.15000000

3A.2 Is the ordinary dividend/distribution franked?

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

0.0000 %

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

3A.5 Percentage amount of dividend which is unfranked

AUD 0.00000000

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

AUD 0.15000000

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).

100.0000 %

At the time of payment of the distribution. For information of 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)

Estimated/Actual Field Name AIIR Specification Reference Value

Interest 9.79

Unfranked dividends not declared to be conduit foreign 9.80 income

Unfranked dividends declared 9.81 to be conduit foreign income

Assessable foreign source 9.91

income

Tax-free amounts 9.96

Tax-deferred amounts 9.97

Managed investment trust

fund payments

9.105

## Notification of dividend / distribution

Franked distributions from trusts	9.120
Gross cash distribution	9.121
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	

Part 4A - +Dividend reinvestment plan (DRP)

**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

Monday January 4, 2021 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date End Date

Thursday January 7, 2021 Wednesday January 20, 2021

4A.5 DRP price calculation methodology

Volume Weighted Average Price (VWAP) calculation for the 10 trading day period from 7 January 2021 to 20 January 2021 inclusive (being 10 trading days)

4A.6 DRP Price (including any discount): 4A.7 DRP +securities +issue date

AUD 13.05530 Tuesday February 16, 2021

4A.8 Will DRP +securities be a new issue?

4A.8a Do DRP +securities rank pari passu from +issue

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4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation? 
⊗ No

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	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
	5.1 Please provide any further information applicable to this dividend/distribution
	The distribution totalling AUD 15.0 cents per stapled security will be paid from the Transurban Holding Trust
	5.2 Additional information for inclusion in the Announcement Summary
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