

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme TRANSURBAN LIMITED

ACN/ARSN 098 143 410

1. Details of substantial holder (1)

Name UniSuper Limited as trustee for UniSuper and UniSuper Management Pty Limited

ACN/ARSN (if applicable) 006 027 121

There was a change in the interests of the substantial holder on 18/07/2024

The previous notice was given to the company on 15/08/2023

The previous notice was dated 15/08/2023

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Voting power (6)	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	353,546,428	11.48%	321,615,724	10.40%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer to Appendix A					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Refer to Appendix B					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
UniSuper Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000
UniSuper Management Pty Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000

Signature

Shannon Hansen

Acting Head of Portfolio Analysis and Implementation

sign here



23/07/2024

DIRECTIONS

- 1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- 2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- 3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- 4) The voting shares of a company constitute one class unless divided into separate classes.
- 5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- 6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- 7) Include details of:
 - a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- 8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- 9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

APPENDIX A

Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class of securities	Number of securities	Persons votes affected
17/08/2023	UniSuper	On-Market Purchase	4,312,828	Fully Paid Ordinary/units Stapled Securities	321,108	321,108
21/08/2023	UniSuper	Off-Market Purchase	553,550	Fully Paid Ordinary/units Stapled Securities	39,574	39,574
22/08/2023	UniSuper	On-Market Sale	-6,563,572	Fully Paid Ordinary/units Stapled Securities	-500,000	-500,000
22/08/2023	UniSuper	On-Market Sale	-10,456,485	Fully Paid Ordinary/units Stapled Securities	-800,000	-800,000
22/08/2023	UniSuper	On-Market Sale	-292,782	Fully Paid Ordinary/units Stapled Securities	-22,400	-22,400
23/08/2023	UniSuper	On-Market Sale	-7,603,478	Fully Paid Ordinary/units Stapled Securities	-580,911	-580,911
8/09/2023	UniSuper	On-Market Purchase	599,275	Fully Paid Ordinary/units Stapled Securities	45,452	45,452
8/09/2023	UniSuper	On-Market Purchase	405,297	Fully Paid Ordinary/units Stapled Securities	30,844	30,844
11/09/2023	UniSuper	On-Market Purchase	264,896	Fully Paid Ordinary/units Stapled Securities	20,111	20,111
11/09/2023	UniSuper	On-Market Purchase	627,031	Fully Paid Ordinary/units Stapled Securities	47,735	47,735
11/09/2023	UniSuper	On-Market Purchase	3,791,859	Fully Paid Ordinary/units Stapled Securities	288,992	288,992
12/09/2023	UniSuper	On-Market Purchase	296,067	Fully Paid Ordinary/units Stapled Securities	22,368	22,368
12/09/2023	UniSuper	On-Market Purchase	145,366	Fully Paid Ordinary/units Stapled Securities	11,062	11,062
12/09/2023	UniSuper	On-Market Purchase	1,369,051	Fully Paid Ordinary/units Stapled Securities	103,236	103,236
13/09/2023	UniSuper	On-Market Purchase	2,363,447	Fully Paid Ordinary/units Stapled Securities	180,957	180,957
13/09/2023	UniSuper	On-Market Purchase	118,279	Fully Paid Ordinary/units Stapled Securities	8,999	8,999
13/09/2023	UniSuper	On-Market Purchase	12,833	Fully Paid Ordinary/units Stapled Securities	984	984
13/09/2023	UniSuper	On-Market Purchase	375,397	Fully Paid Ordinary/units Stapled Securities	28,616	28,616
14/09/2023	UniSuper	On-Market Purchase	553,841	Fully Paid Ordinary/units Stapled Securities	42,265	42,265
15/09/2023	UniSuper	On-Market Purchase	396,145	Fully Paid Ordinary/units Stapled Securities	29,593	29,593
18/09/2023	UniSuper	On-Market Purchase	292,441	Fully Paid Ordinary/units Stapled Securities	22,097	22,097
19/09/2023	UniSuper	On-Market Purchase	421,993	Fully Paid Ordinary/units Stapled Securities	32,033	32,033
20/09/2023	UniSuper	On-Market Purchase	929,834	Fully Paid Ordinary/units Stapled Securities	70,790	70,790
20/09/2023	UniSuper	On-Market Purchase	65,172	Fully Paid Ordinary/units Stapled Securities	4,980	4,980
21/09/2023	UniSuper	On-Market Purchase	1,390,213	Fully Paid Ordinary/units Stapled Securities	109,332	109,332
21/09/2023	UniSuper	On-Market Purchase	304,904	Fully Paid Ordinary/units Stapled Securities	23,861	23,861
22/09/2023	UniSuper	On-Market Purchase	645,077	Fully Paid Ordinary/units Stapled Securities	50,361	50,361

25/09/2023	UniSuper	On-Market Purchase	433,569	Fully Paid Ordinary/units Stapled Securities	33,479	33,479
26/09/2023	UniSuper	On-Market Purchase	814,685	Fully Paid Ordinary/units Stapled Securities	63,426	63,426
27/09/2023	UniSuper	On-Market Purchase	731,641	Fully Paid Ordinary/units Stapled Securities	57,268	57,268
28/09/2023	UniSuper	On-Market Purchase	163,705	Fully Paid Ordinary/units Stapled Securities	12,757	12,757
28/09/2023	UniSuper	On-Market Purchase	1,465,663	Fully Paid Ordinary/units Stapled Securities	114,691	114,691
29/09/2023	UniSuper	On-Market Purchase	779,956	Fully Paid Ordinary/units Stapled Securities	61,401	61,401
2/10/2023	UniSuper	On-Market Purchase	236,537	Fully Paid Ordinary/units Stapled Securities	18,624	18,624
2/10/2023	UniSuper	On-Market Purchase	22,940	Fully Paid Ordinary/units Stapled Securities	1,804	1,804
2/10/2023	UniSuper	On-Market Purchase	11,751	Fully Paid Ordinary/units Stapled Securities	920	920
3/10/2023	UniSuper	On-Market Purchase	419,345	Fully Paid Ordinary/units Stapled Securities	33,697	33,697
3/10/2023	UniSuper	On-Market Purchase	462,984	Fully Paid Ordinary/units Stapled Securities	37,037	37,037
3/10/2023	UniSuper	On-Market Purchase	543,729	Fully Paid Ordinary/units Stapled Securities	43,484	43,484
4/10/2023	UniSuper	On-Market Purchase	166,625	Fully Paid Ordinary/units Stapled Securities	13,479	13,479
4/10/2023	UniSuper	On-Market Purchase	86,661	Fully Paid Ordinary/units Stapled Securities	7,014	7,014
5/10/2023	UniSuper	On-Market Purchase	1,183,153	Fully Paid Ordinary/units Stapled Securities	94,453	94,453
5/10/2023	UniSuper	On-Market Sale	-69,907,600	Fully Paid Ordinary/units Stapled Securities	-5,600,000	-5,600,000
6/10/2023	UniSuper	On-Market Purchase	446,021	Fully Paid Ordinary/units Stapled Securities	35,616	35,616
6/10/2023	UniSuper	On-Market Purchase	509,476	Fully Paid Ordinary/units Stapled Securities	40,436	40,436
10/10/2023	UniSuper	On-Market Sale	-36,973,630	Fully Paid Ordinary/units Stapled Securities	-2,950,000	-2,950,000
10/10/2023	UniSuper	On-Market Sale	-5,039,339	Fully Paid Ordinary/units Stapled Securities	-400,000	-400,000
10/10/2023	UniSuper	On-Market Sale	-5,039,339	Fully Paid Ordinary/units Stapled Securities	-400,000	-400,000
12/10/2023	UniSuper	On-Market Sale	-2,837,999	Fully Paid Ordinary/units Stapled Securities	-225,000	-225,000
12/10/2023	UniSuper	On-Market Sale	-877,121	Fully Paid Ordinary/units Stapled Securities	-69,398	-69,398
12/10/2023	UniSuper	On-Market Sale	-1,325,681	Fully Paid Ordinary/units Stapled Securities	-104,918	-104,918
13/10/2023	UniSuper	On-Market Sale	-4,862,863	Fully Paid Ordinary/units Stapled Securities	-390,684	-390,684
18/10/2023	UniSuper	On-Market Purchase	479,836	Fully Paid Ordinary/units Stapled Securities	38,897	38,897
26/10/2023	UniSuper	On-Market Sale	-13,840,099	Fully Paid Ordinary/units Stapled Securities	-1,180,000	-1,180,000
30/11/2023	UniSuper	On-Market Sale	-13,405,679	Fully Paid Ordinary/units Stapled Securities	-1,035,756	-1,035,756
30/11/2023	UniSuper	On-Market Sale	-25,885,786	Fully Paid Ordinary/units Stapled Securities	-2,000,000	-2,000,000
30/11/2023	UniSuper	On-Market Sale	-20,779,439	Fully Paid Ordinary/units Stapled Securities	-1,605,471	-1,605,471
30/11/2023	UniSuper	On-Market Sale	-7,765,736	Fully Paid Ordinary/units Stapled Securities	-600,000	-600,000
30/11/2023	UniSuper	On-Market Sale	-18,471,747	Fully Paid Ordinary/units Stapled Securities	-1,427,173	-1,427,173
4/12/2023	UniSuper	On-Market Purchase	4,603,642	Fully Paid Ordinary/units Stapled Securities	352,729	352,729

4/12/2023	UniSuper	On-Market Sale	-156,153,605	Fully Paid Ordinary/units Stapled Securities	-12,000,000	-12,000,000
8/12/2023	UniSuper	On-Market Purchase	448,723	Fully Paid Ordinary/units Stapled Securities	34,173	34,173
15/12/2023	UniSuper	On-Market Purchase	1,789,577	Fully Paid Ordinary/units Stapled Securities	130,000	130,000
18/12/2023	UniSuper	On-Market Purchase	2,806,396	Fully Paid Ordinary/units Stapled Securities	204,500	204,500
19/12/2023	UniSuper	On-Market Purchase	855,096	Fully Paid Ordinary/units Stapled Securities	62,016	62,016
20/12/2023	UniSuper	On-Market Purchase	765,687	Fully Paid Ordinary/units Stapled Securities	55,251	55,251
2/01/2024	UniSuper	On-Market Purchase	596,151	Fully Paid Ordinary/units Stapled Securities	43,443	43,443
3/01/2024	UniSuper	On-Market Purchase	911,323	Fully Paid Ordinary/units Stapled Securities	66,796	66,796
4/01/2024	UniSuper	On-Market Purchase	247,483	Fully Paid Ordinary/units Stapled Securities	18,126	18,126
4/01/2024	UniSuper	On-Market Purchase	92,956	Fully Paid Ordinary/units Stapled Securities	6,818	6,818
4/01/2024	UniSuper	On-Market Purchase	447,097	Fully Paid Ordinary/units Stapled Securities	32,638	32,638
5/01/2024	UniSuper	On-Market Purchase	328,935	Fully Paid Ordinary/units Stapled Securities	23,935	23,935
5/01/2024	UniSuper	On-Market Purchase	199,040	Fully Paid Ordinary/units Stapled Securities	14,506	14,506
18/01/2024	UniSuper	On-Market Purchase	2,111,574	Fully Paid Ordinary/units Stapled Securities	160,068	160,068
19/01/2024	UniSuper	On-Market Purchase	288,953	Fully Paid Ordinary/units Stapled Securities	22,038	22,038
23/01/2024	UniSuper	On-Market Purchase	290,328	Fully Paid Ordinary/units Stapled Securities	22,000	22,000
13/02/2024	UniSuper	Off-Market Purchase	607,013	Fully Paid Ordinary/units Stapled Securities	44,750	44,750
15/02/2024	UniSuper	On-Market Sale	-6,385,680	Fully Paid Ordinary/units Stapled Securities	-496,136	-496,136
18/07/2024	UniSuper	On-Market Sale	-39,993,340	Fully Paid Ordinary/units Stapled Securities	-3,080,477	-3,080,477
TOTAL					-31,930,704	

Opening number of units 353,546,428

Closing number of units 321,615,724

APPENDIX B						
Holder of relevant interest	Registered Holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class of securities	Number of securities	Person's Votes
UniSuper	BNP Paribas Nominees Pty Limited	UniSuper	Power to control voting & disposal of securities	Fully paid ordinary shares	321,615,724	321,615,724
Closing number of units					321,615,724	321,615,724