

Notification of dividend / distribution

Announcement Summary

Entity name

TRANSURBAN GROUP

Security on which the Distribution will be paid

TCL - ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED

Announcement Type

New announcement

Date of this announcement

Monday May 21, 2018

Distribution Amount

AUD 0.28000000

Ex Date

Thursday June 28, 2018

Record Date

Friday June 29, 2018

Payment Date

Friday August 10, 2018

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

96098143410

1.3 ASX issuer code

TCL

1.4 The announcement is

New announcement

1.5 Date of this announcement

Monday May 21, 2018

1.6 ASX +Security Code

TCL



ASX +Security Description

ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED

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)

Saturday June 30, 2018

2A.4 +Record Date

Friday June 29, 2018

2A.5 Ex Date

Thursday June 28, 2018

2A.6 Payment Date

Friday August 10, 2018

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 0.28000000

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?

No

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 0.28000000

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

Yes

Nο

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

%

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

3A.2a Is the ordinary dividend/distribution fully

30.0000 %

franked?

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

AUD 0.02500000

3A.5 Percentage amount of dividend which is unfranked

%

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

AUD 0.25500000

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

AUD

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 of distributions and tax, refer to Transurban's website: www.transurban.com/trust_distributions.htm

Part 5 - Further information



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

The distribution will comprise a AUD 0.255 per security distribution from Transurban Holding Trust and a AUD 0.025 per security fully franked dividend from Transurban Holdings Limited

5.2 Additional information for inclusion in the Announcement Summary