# transurba

### asx release

21 May 2013

## TCL Distribution for the Six Months Ending 30 June 2013 and Annual General Meeting

#### **Final Distribution**

A distribution totaling 15.5 cents per stapled security will be paid in respect of the six months ending 30 June 2013. This will be made up of a 12.0 cent distribution from Transurban Holding Trust and controlled entities (THT) and a 3.5 cent fully franked dividend from Transurban Holdings Limited and controlled entities (THL). This takes the full FY2013 distribution to 31.0 cents per stapled security of which 7.0 cents will be fully franked.

It is anticipated that the tax deferred component of the final distribution will be minimal. The extent to which distributions paid in FY2013 are tax deferred will be confirmed in Tax Statements to be issued with the final distribution in August 2013.

#### **Distribution Reinvestment Plan**

The Distribution Reinvestment Plan (**DRP**) will operate again for this distribution. No discount will be applied when determining the price at which stapled securities will be issued under the DRP for this distribution. The DRP for this distribution will not be underwritten.

The Directors have determined that the DRP pricing period in relation to this distribution will be the period of 10 trading days, commencing on 3 July 2013.

The key dates for the distribution and the DRP are:

Securities trade "ex distribution" 24 June 2013
Record date 28 June 2013
Payment date and DRP allotment date 14 August 2013

#### 2013 Annual General Meeting

Transurban confirms that it will hold the 2013 Annual General Meetings of shareholders of Transurban Holdings Limited and Transurban International Limited in conjunction with a meeting of unitholders of Transurban Holding Trust on Thursday 10 October 2013 at 11:00am at RACV Club, Level 17, 501 Bourke St, Melbourne Victoria 3000.

The Notice of Meetings will be sent to security holders in due course.

**Amanda Street** 

Company Secretary

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**Investor and Media enquiries** 

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