Tabcorp

TAH

Tabcorp Holdings Limited ABN 66 063 780 709 All Registry communications to:

All Registry communications to: Link Market Services Limited Locked Bag A14

Sydney South NSW 1235 Australia Telephone: +61 1300 665 661 ASX Code: TAH

Email: tabcorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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051 002618

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210 **Key Details**

Payment date:

20 September 2019

Record date: SRN/HIN: 22 August 2019

TFN/ABN Status:

X******8321

Quoted

Final dividend statement for the period ended 30 June 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.11	325	\$0.00	\$35.75	\$35.75	\$15.32

Net dividend amount:

\$35.75

14-2.20

IMPORTANT INFORMATION - PAYMENT WITHHELD (BANK DETAILS REQUIRED)

We have been unable to pay your dividend as we did not have your bank details at the record date. Please turn over for instructions on how to update your details.

Once your details have been recorded, a payment will be made within 4 weeks.

Please note - payments will be withheld until bank details are provided. Interest will not accrue on withheld payments.

ENTERED



Update your details online

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

- Visit www.linkmarketservices.com.au and click on "Investor Login" or scan the QR Code (on the right) to take you to the Investor Centre.
- 2. You may wish to set up a Portfolio* to easily manage multiple holdings.
 - * Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
- 3. If you do not have a Portfolio login, please login using the Single Holding login.
- 4. Key in Tabcorp Holdings Limited or TAH in the Issuer Name field.
- Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN).
- Enter your postcode or, if your registered address is overseas, click on the OUTSIDE AUSTRALIA link to look up your country of residence.
- Type in the security code.
- 8. Click on the box regarding the terms and conditions.
- Click on Login.



Update your communications preference

- Click on the Communications tab at the top of the page.
- Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
- Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in Dividend Reinvestment Plan

- Click on Payments & Tax tab at the top of the page.
- Select Payment Instructions to update your bank account details.
- Select Tax Details to update your TFN/ABN.
- Select Reinvestment Plans (if you are eligible to participate).



Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C>

2 FISTINA RAMBLE HALLS HEAD WA

6210

All Registry communications to: TELSTRA CORPORATION LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: <u>www.linkmarketservices.com.au</u>

DIVIDEND STATEMENT

Reference No.:

X******8321

Payment Date:

26 September 2019

Record Date:

29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
TLS - FULLY PAID ORDINARY SHARES	\$0.08	5,820	\$0.00	\$465.60	\$465.60	\$199.54	
		Less Withholding Tax			\$0.00		
	Net Amount Represented By:				AUD 465.60		
	Direct Credit amount			AUD 465.60			
BANKING INSTRUCTIONS	The amount of AUD 465.60 was deposited to the bank account detailed below:						
		ICTOAL IA DANK					

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALLATF JR2 SUPER FUND BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1232391077

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.08 100% 30%

The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.







MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Telstra Share Registrar C/- Link Market Services Limited PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2019

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2019 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X00062438321

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 27 February 2020

Payment Date: 27 March 2020

Update your details online at

www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	5,820	\$0.00	\$465.60	\$465.60	\$199.54

Your dividend payment has been credited to your nominated account (listed below):

BSB: 083-088

Account Name: FJ & JIL RANDALLATF JR2 SUPER FUND

Direct Credit 001238610026

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Account Number

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

