

## About the Demerger

As at 25 May 2022, the client held 803 units TAH [1] under HIN: I30060038929, thus he should acquired 803 units TLC as a result of the demerger.

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The Demerger of The Lottery Corporation Limited (ASX: TLC, The Lottery Corporation) from Tabcorp Holdings Limited (Tabcorp) is effective from 23 May 2022 by way of Scheme of Arrangement in line with the Tabcorp Demerger Booklet dated 31 March 2022 (Demerger).

Under the Demerger, Eligible Shareholders were entitled to one of The Lottery Corporation share for each Tabcorp share they held at the Record Date of 25 May 2022.

The Demerger enabled each Eligible Shareholder to have separate investments in two companies, which at the time of the Demerger being implemented were:

- The Lottery Corporation operating the Lotteries and Keno businesses.
- Tabcorp operating the Wagering and Media, and Gaming Services businesses.

The Lottery Corporation started trading on the Australian Securities Exchange (ASX) under the code TLC on 24 May 2022 on a deferred settlement basis.

The above doesn't take into account the individual circumstances of The Lottery Corporation shareholders and doesn't constitute tax advice. The Lottery Corporation shareholders should speak to a professional advisor on the tax implications of the Demerger based on their own individual circumstances.

Transaction History

<< View: TAH, I\*\*\*\*\*8929 (TM CHONG PTY LTD <SUPERANNUATION FUND>)

Date range from (dd/mm/yyyy) 01/01/1991 to (dd/mm/yyyy) 07/06/2023

Displaying Transaction History from 01 Jan 1991 to 07 Jun 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
I*****8929	TAH	21/09/2020	Renounceable Rights Issue Allotment	67	803
I*****8929	TAH	22/12/2017	Scheme of Arrangement	736	736

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