

Payment Advice



TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

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DIVIDEND STATEMENT

Reference No.: X*****5751
Payment Date: 17 September 2021
Record Date: 26 August 2021

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|---------------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| TAH - ORDINARY FULLY PAID | \$0.07 | 5,848 | \$0.00 | \$409.36 | \$409.36 | \$175.44 |

Less Withholding Tax

\$0.00

Net Amount

AUD 409.36

Represented By:

Dividend Reinvestment Plan amount

AUD 409.36

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:

\$3.75

Amount available from this payment:

\$409.36

Total amount available for reinvestment:

\$413.11

Cost of shares allotted at **\$4.90** / share:

\$411.60

Number of shares allotted:

84

Cash balance carried forward:

\$1.51

HOLDING BALANCE

Total shares after allotment:

5,932

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share

\$0.07

Franking Percentage

100%

Company Tax Rate

30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.