



Tassal Group Limited
ABN 15 106 067 270

000155 000 TGR



S C KALETKA-NEIL PTY LTD
<S&C KALETKA-NEIL S/S A/C>
13 THE AVENUE
HEATHCOTE NSW 2233

Update your information:



Online:

www.computershare.com.au/easyupdate/TGR



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TGR
TFN/ABN Status	Not Quoted
Record Date	15 March 2021
Payment Date	30 March 2021

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 7 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 15 March 2021. This payment is 100% unfranked and is declared to be nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/TGR in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	1,470	\$0.00	\$102.90	\$102.90
				Less resident withholding tax	\$47.00
				Net Payment	\$55.90
				Franking Credit	\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Dividend Reinvestment Plan (DRP) Details

Net payment available for reinvestment	\$55.90
This amount has been applied to the allotment of 17 Ordinary Shares at \$3.28 per security	
Number of Ordinary Shares participating in the DRP as at 16 March 2021	1,470
Add Ordinary Shares allotted on 30 March 2021	17
Number of Ordinary Shares now participating in the DRP	<u>1,487</u>

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.