

SYNERTEC CORPORATION LIMITED

BMG8651T1201 **SOP**

WEBSITE <http://www.synertec.com.au>

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/22** \$0.083

No dividend record.

SYNLAIT MILK LIMITED

NZSMLE0001S9 **SM1**

WEBSITE <http://www.synlait.com>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID FOREIGN EXEMPT NZX **Price at 30/6/22** \$2.860

No dividend record.

SYNTONIC LIMITED

AU000000SYT5 **SYT**

WEBSITE <http://www.syntoniclimited.com>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/22** \$0.001

No dividend record.

SYRAH RESOURCES LIMITED

AU000000SYR9 **SYR**

WEBSITE <http://www.syrresources.com.au>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/22** \$1.235

No dividend record.

NON-RENOUCEABLE

Record Date	Issue Date	Description/Notes
09/02/2022	07/03/2022	10:59 ACCELERATED - JUMBO OF ORD SHARES @\$1.48

TABCORP HOLDINGS LIMITED

AU000000TAH8 **TAH**

WEBSITE <http://www.tabcorp.com.au/>

REGISTRY [LINK MARKET SERVICES LIMITED.](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/22** \$1.065

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	7.5000c	23/02/2021	17/03/2021	100.00%	4.5800	AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC
Final	7.0000c	26/08/2021	17/09/2021	100.00%	4.9000	AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC
Interim	6.5000c	23/02/2022	17/03/2022	100.00%	5.0100	AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC

BONUS

Record Date	Issue Date	Description/Notes
25/05/2022	01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)

ATO Rulings

CR2022/58 Tabcorp Holdings Limited (TAH) – demerger of The Lottery Corporation Limited (TLC). One TLC share for each TAH share. Record date 25.5.2022. Implementation date 1.6.2022. Reduction in share capital of \$3.42 per TAH share. CGT Event G1 on implementation date. Commissioner accepts reasonable apportionment of TAH share just before demerger of 17.76% to TAH and 82.24% to TLC shares. 1.7.2021 to 30.6.2022. [Link](#)