Payment Advice

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 665 661
ASX Code: **TAH**
Email: tabcorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C>
9 THORNBILL WAY
CHURCHLANDS WA
6018

DIVIDEND STATEMENT

Reference No.: X********8350
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	11,045	$0.00	$773.15	$773.15	$331.35

Less Withholding Tax	$0.00
Net Amount	AUD 773.15
Represented By:	
Dividend Reinvestment Plan amount	AUD 773.15

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	$0.17
Amount available from this payment:	$773.15
Total amount available for reinvestment:	$773.32
Cost of shares allotted at **$4.90** / share:	$769.30
Number of shares allotted:	157
Cash balance carried forward:	$4.02

HOLDING BALANCE

Total shares after allotment:	11,202

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.

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CHURCHLANDS WA
6018

DIVIDEND STATEMENT

Reference No.: X********8350
Payment Date: 17 March 2022
Record Date: 23 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	$0.065	11,202	$0.00	$728.13	$728.13	$312.06

Less Withholding Tax	$0.00
Net Amount	AUD 728.13
Represented By:	
Dividend Reinvestment Plan amount	AUD 728.13

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	$4.02
Amount available from this payment:	$728.13
Total amount available for reinvestment:	$732.15
Cost of shares allotted at **$5.01** / share:	$731.46
Number of shares allotted:	146
Cash balance carried forward:	$0.69

HOLDING BALANCE

Total shares after allotment:	11,348

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	$0.065
Franking Percentage	100%
Company Tax Rate	30%

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