Payment Advice



TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

MR ROBERT JOHN NISBET & MRS DIAN ROBERTA NISBET <DIRO SUPER FUND A/C>
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DIVIDEND STATEMENT

Reference No.: X*******6852
Payment Date: 14 September 2018
Record Date: 16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.10	339	\$0.00	\$33.90	\$33.90	\$14.53
	Le		\$0.00			
	N		AUD 33.90			
	Represented By:					
	Dividend Reinvestment Plan amount			t	AUD 33.90	
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment:				\$4.62 \$33.90 \$38.52	
	Cost of shares allotted at \$4.80 / share: Number of shares allotted: Cash balance carried forward:				\$38.40 8 \$0.12	
HOLDING BALANCE	Total shares after allotment:				347	

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 \$0.10
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.