Tabcorp

Tabcorp Holdings Limited
ABN 66 063 780 709
All Registry communications to:
Link Market Services Limited

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Sydney South NSW 1235 Australia

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018 011258

MR PAUL JAMES ZIEBELL &
MRS CHRISTINE MARIA ZIEBELL
<ZIEBELL S/F A/C>
PO BOX 7040
EAST BALLINA NSW 2478

Key Details

Payment date:

17 March 2021

Record date:

SRN/HIN:

23 February 2021 X******1865

TFN/ABN Status:

Quoted

Interim dividend statement for the period ended 31 December 2020

This dividend is 100% franked at the company tax rate of 30%.

| Description | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|-----------------|-------------------------|-----------------------|----------------------|-------------------|-----------------|-----------------|
| Ordinary Shares | \$0.075 | 8,915 | \$0.00 | \$668.62 | \$668.62 | \$286.55 |
| | | | Net dividend amount: | | \$668.62 | |

PAYMENT INSTRUCTIONS

ANZ BANK BSB: 012-012

ACC: *****9352 ACCOUNT NAME: Mr Paul James Ziebell + Mrs Ch

PAYMENT REFERENCE NUMBER: 001256667878

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

