



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



287228 01402
SCOTKATH PTY LTD
<SCOTKATH BERRY FAM SF A/C>
6 YORK ST
SANDY BAY TAS 7005

Holder ID Number (HIN): 0095726151

CHESS Sponsor's ID (PID): 01402

Statement Period: November 2020

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TGR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
02 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0140220931050000		250		250
10 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0140220973232500		100		350

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



Tassal Group Limited
ABN 15 106 067 270

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)

X 0095726151

ASX Code	TGR
TFN/ABN Status	Quoted
Record Date	15 March 2021
Payment Date	30 March 2021
Direct Credit Reference No.	812386

005469 000 TGR



SCOTKATH PTY LTD
<SCOTKATH BERRY FAM SF A/C>
6 YORK ST
SANDY BAY TAS 7005

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	350	\$0.00	\$24.50	\$24.50
Net Payment					\$24.50
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.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 26979522

Amount Deposited
AUD\$24.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.