

Tabcorp

TABCORP HOLDINGS LIMITED
ABN: 66 063 780 709

DIVIDEND STATEMENT

Reference No.: |*****8929
Payment Date: 17 March 2021
Record Date: 23 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.075	803	\$0.00	\$60.22	\$60.22	\$25.81
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 60.22	
		Represented By:				
		Direct Credit amount			AUD 60.22	

BANKING INSTRUCTIONS

The amount of AUD 60.22 was deposited to the bank account detailed below:

MACQUARIE BANK

TM CHONG P/L S/F
BSB: 183-334 ACC: *****1865

DIRECT CREDIT REFERENCE NO.: 1256627721

FRANKING INFORMATION

Franked Rate per Share	\$0.075
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.