

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

**ROBERT PETER AVENELL & ANNETTE AVENELL <SUPER FUND
A/C>**
5 ROMANO CT
ORMISTON QLD
4160

DIVIDEND STATEMENT

Reference No.: J*****7432
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	1,836	\$0.00	\$128.52	\$128.52	\$55.08
Less Withholding Tax					\$0.00	
Net Amount					AUD 128.52	
Represented By:						
Direct Credit amount					AUD 128.52	

BANKING INSTRUCTIONS

The amount of AUD 128.52 was deposited to the bank account detailed below:

HERITAGE BUILDING SOCIETY

AVENELL SUPER FUND
BSB: 638-080 ACC: ****2376

DIRECT CREDIT REFERENCE NO.: 1265169789

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.

Tabcorp

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5 ROMANO CT
ORMISTON QLD
4160

CAPITAL REPAYMENT STATEMENT

Reference No.: I*****7432
Payment Date: 23 September 2020
Record Date: 17 September 2020

Security Description	Rate per Security	Participating Holding	Capital Amount
TAHRA - RIGHTS ENTITLED	\$0.06	167	\$10.02
		Less Withholding Tax	\$0.00
		Net Amount	AUD 10.02
		Represented By:	
		Direct Credit amount	AUD 10.02

BANKING INSTRUCTIONS

The amount of AUD 10.02 was deposited to the bank account detailed below:

HERITAGE BUILDING SOCIETY

AVENELL SUPER FUND
BSB: 638-080 ACC: ****2376

DIRECT CREDIT REFERENCE NO.: 1252590640



Tabcorp Holdings Limited
ABN 66 063 780 709

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (toll free within Australia): 1300 665 661
From outside Australia: +61 1300 665 661
ASX Code: TAH
Email: tabcorp@linkmarketservices.com.au



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ROBERT PETER AVENELL &
ANNETTE AVENELL
<SUPER FUND A/C>
5 ROMANO CT
ORMISTON QLD 4160

Settlement Date: 18 September 2020

Allotment Date: 21 September 2020

Payment Date: 23 September 2020

Despatch Date: 23 September 2020

Reference Number: I30200317432

Tabcorp Holdings Limited (Tabcorp) Retail Entitlement Offer – Retail Premium Payment

Tabcorp has completed the retail component of its 1 for 11 accelerated pro-rata renounceable entitlement offer of new fully paid ordinary shares in Tabcorp (**New Shares**), with retail entitlements trading, as announced by Tabcorp on 19 August 2020 (**Retail Entitlement Offer**).

The New Shares which are equivalent to the number of shares:

- not taken up by Eligible Retail Shareholders under the Retail Entitlement Offer; and
- that would have been offered to Ineligible Shareholders had they been entitled to participate in the Retail Entitlement Offer,

were offered to other eligible investors through a bookbuild process which was conducted on 15 September 2020 (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild resulted in a final price of A\$3.31 per New Share, a premium of A\$0.06 (**Retail Premium**) to the Offer Price of A\$3.25. As you did not participate in the Retail Entitlement Offer, either in whole or in part, your renunciation proceeds have been determined as follows:

A	Offer Price per New Share:	A\$3.25
B	Number of New Shares renounced under the Retail Entitlement Offer:	167
C	Retail Shortfall Bookbuild price:	A\$3.31
D	Retail Premium (C less A):	A\$0.06
E	Gross renunciation proceeds payable (B multiplied by D):	\$10.02

The amount shown in row E has been credited to your nominated financial institution.

For further information, you should call the Tabcorp Offer Information Line on 1300 665 661 (within Australia) or +61 1300 665 661 (outside Australia) from 8.00am to 7.30pm (AEST) Monday to Friday.

This statement represents the amount credited to your nominated financial institution as detailed below:

BANKING INSTRUCTIONS:

BANK:	HERITAGE BUILDING SOCIETY
ACCOUNT NAME:	***2376
BSB:	638-080
ACCOUNT NO:	AVENELL SUPER FUND

Please retain this statement to assist in preparing your tax return.

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the LINK Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.