



Tassal Group Limited
ABN 15 106 067 270

008792

000

TGR

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



Update your information:



Online:

www.investorcentre.com



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 *****017



For your security keep your SRN/HIN confidential

Confirming your banking registration details as at 30 November 2020

We recently received a request to change the banking details on your holding. The purpose of this advice is to confirm these changes have been made.

Your new banking details

We have recorded the following information:

BSB Number: 638-260

Financial Institution:

HERITAGE BANK LIMITED

Account Number: 7512376

Is your information correct?

If changes need to be made, please let us know immediately.

How to provide us with amended details

Generally, most changes can be made via our website at www.investorcentre.com. Where this is not possible, alternatives have been provided. If you don't have access to the internet, you can choose one of the contact options shown above.

Other important information about your holding

- Tax File Number (TFN) / Australian Business Number (ABN)**

We have recorded your TFN and/or ABN.

The new Investor Centre is here.

With a new look, more features and enhanced security, it's the latest in online investor management tools. Watch an overview video and learn more by visiting www.investorcentre.com/newic



Tassal Group Limited
ABN 15 106 067 270

000434 000 TGR



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

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 0029709017

ASX Code	TGR
TFN/ABN Status	Quoted
Record Date	15 September 2020
Payment Date	29 September 2020
Cheque Number	56081

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 9 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 15 September 2020. This payment is 25% franked (2.25 cents) at the corporate tax rate of 30%. For income tax purposes, 100% of the unfranked portion of the dividend (6.75 cents) 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	9 cents	1,300	\$29.25	\$87.75	\$117.00
Net Payment					\$117.00
Franking Credit					\$12.54

Cheque banked 2/11/20

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.

PLEASE BANK THIS CHEQUE PROMPTLY

916CR70158

267649_CHEQ_AU/000434/000867



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



338808

01402

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

Holder ID Number (HIN): 0029709017

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2020

Page: 1 of 1

TGR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
07 Sep 20	Movement of Securities due to Purchase, Sale or Transfer	0140220608767800		1300		1300

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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

Share Registry Details:

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



Issued By:

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

Easy Update

OF 6 STEPS OF 6 STEPS OF 6 STEPS OF 6 STEPS OF 6 STEPS **6 Confirmation**
OF 6 STEPS

Congratulations, you've completed your account update.

Your receipt number for these transactions is TGR - 8431587.

Please keep this receipt number in a secure place in case you need to refer to it later.

Login to view your holdings

To view your portfolio and access a variety of update transactions, login to Investor Centre.

LOGIN >

USER ID: ravenell



Tassal Group Limited
ABN 15 106 067 270

All Correspondence to:-
Computershare Investor Services P/L
GPO Box 2975
MELBOURNE VICTORIA 3001
Australia

011446 038 TGR



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

SRN/HIN: X0029709017

For your security keep your SRN/HIN confidential

9 September 2020

It is in your interest to provide us your securityholder information. To provide your information online please visit

www.computershare.com.au/easyupdate/TGR

If you do not have internet access, please call 1300 308 185 and provide your information over the phone.

Dear valued securityholder

On behalf of my fellow directors, I welcome you as a securityholder of Tassal Group Limited and hope that you enjoy the long term benefits of being a securityholder in our company.

Take advantage of the Easy Update website

To assist us with our commitment to the environment and our focus on cost control, we encourage you to provide your securityholder information online at www.computershare.com.au/easyupdate/TGR. The Easy Update service is fast, secure and will ensure you receive your payments on time. Please provide the following details as soon as possible:



Your payment instructions. Tassal Group Limited payments are made by direct credit to nominated Australian financial institution accounts. Overseas residents can also elect to receive payments by way of international wire transfer. If you do not provide your financial institution account information your payments will be received by way of cheque. Alternatively you may elect to reinvest your payments in additional securities through the company's Dividend Reinvestment Plan (DRP). Please note that an election to participate in the DRP will override any instruction regarding payments into your nominated account.



Your securityholder communication elections. The default option for receiving your annual report is via the company website. Information on accessing your online annual report will be provided in your notice of meeting and proxy form mail pack. You have the option of receiving, free of charge, a printed copy of the annual report or alternatively receiving your securityholder communications by email.



Your Tax File Number/Australian Business Number (TFN/ABN) and/or Exemption Codes. If you are an Australian resident or subject to Australia's taxation laws, it is in your interest to provide us your Tax File Number or Australian Business Number as soon as possible.

To access the secure Easy Update website enter your SRN/HIN located at the top of this letter. For security reasons please keep this information confidential. If you do not have internet access, please call 1300 308 185 (if outside Australia, call +61 3 9415 4181) and follow the voice instructions to provide your securityholder information over the phone and receive any necessary forms to your registered postal address.

Tassal Group Limited investor information

If you wish to find more information about Tassal Group Limited visit www.tassal.com.au for a comprehensive guide to our company, including annual reports, market announcements, share price data and other information.

Yours sincerely

Mr Allan D Mc Callum
Chairman



Tassal Group Limited
ABN 15 106 067 270

TGR

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

Update your information:



Online:
www.investorcentre.com



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

9 September 2020

ASX Settlement Pty Ltd (ASX Settlement) will forward a CHESS holding statement to sponsored holders in CHESS after the end of the calendar month in which their holding changes. Please note that your Holder Identification Number (HIN), which is included on your statement and on any personalised documents issued by the registry, should be regarded as confidential and you should avoid disclosing it to anyone other than the registry or your controlling participant (normally your stock broker).

In accordance with the Privacy Act 1988, we have included for your information our Privacy Collection Statement in relation to your personal details received by us during the course of business.

As a CHESS holder may we remind you that enquiries in respect to your holding balance, change of address, transactions processed through your HIN, etc. must be directed to your controlling participant (who is normally your stock broker) in the first instance. If you are a sponsored holder in CHESS details of your controlling participant are printed on your CHESS holding statement.