

Tabcorp

TABCORP HOLDINGS LIMITED
ABN: 66 063 780 709

DIVIDEND STATEMENT

Reference No.: X*****7985
Payment Date: 18 March 2020
Record Date: 25 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	10,300	\$0.00	\$1,133.00	\$1,133.00	\$485.57
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,133.00	
		Represented By:				
		Direct Credit amount			AUD 1,133.00	

BANKING INSTRUCTIONS

The amount of AUD 1,133.00 was deposited to the bank account detailed below:

MACQUARIE BANK

CACCIOLA SELF MANAGED S/FUND
BSB: 182-512 ACC: *****2398

DIRECT CREDIT REFERENCE NO.: 1238215143

FRANKING INFORMATION

Franked Rate per Share	\$0.11
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.