

Tabcorp Holdings Limited
Dividend History

Dividend	Payable Date	Record Date	Declared Date	Ex Date	Rate	Franked	DRP Issue Price ⁽⁵⁾
2021 Final	17-Sep-21	26-Aug-21	18-Aug-21	25-Aug-21	7 cents	100%@ 30%	\$4.90
2021 Interim	17-Mar-21	23-Feb-21	17-Feb-21	22-Feb-21	7.5 cents	100%@ 30%	\$4.58
2020 Interim	18-Mar-20	25-Feb-20	19-Feb-20	24-Feb-20	11 cents	100%@ 30%	\$3.64
2019 Final	20-Sep-19	22-Aug-19	14-Aug-19	21-Aug-19	11 cents	100%@ 30%	\$4.65
2019 Interim	13-Mar-19	19-Feb-19	13-Feb-19	18-Feb-19	11 cents	100%@ 30%	\$4.69
2018 Final	14-Sep-18	16-Aug-18	8-Aug-18	15-Aug-18	10 cents	100%@ 30%	\$4.80
2018 Interim	13-Mar-18	14-Feb-18	8-Feb-18	13-Feb-18	11 cents	100%@ 30%	\$4.65
2017 Final	18-Sep-17	14-Aug-17	4-Aug-17	11-Aug-17	12.5 cents	100%@ 30%	N/A
2017 Interim	15-Mar-17	8-Feb-17	2-Feb-17	7-Feb-17	12.5 cents	100%@ 30%	N/A
2016 Final	20-Sep-16	11-Aug-16	4-Aug-16	10-Aug-16	12 cents	100%@ 30%	\$4.95
2016 Interim	16-Mar-16	11-Feb-16	4-Feb-16	9-Feb-16	12 cents	100%@ 30%	\$4.25
2015 Final	24-Sep-15	20-Aug-15	13-Aug-15	18-Aug-15	10 cents	100%@ 30%	\$4.56
2015 Interim	16-Mar-15	11-Mar-15	5-Feb-15	6-Mar-15	10 cents	100%@ 30%	N/A
2015 Special	16-Mar-15	11-Mar-15	5-Feb-15	6-Mar-15	30 cents	100%@ 30%	N/A
2014 Final	24-Sep-15	14-Aug-14	7-Aug-14	12-Aug-14	8 cents	100%@ 30%	\$3.60
2014 Interim	24-Mar-14	17-Feb-14	6-Feb-14	11-Feb-14	8 cents	100%@ 30%	\$3.47 ⁽⁶⁾
2013 Final	24-Sep-13	20-Aug-13	9-Aug-13	14-Aug-13	8 cents	100%@ 30%	\$3.16 ⁽⁶⁾
2013 Interim	25-Mar-13	18-Feb-13	7-Feb-13	12-Feb-13	11 cents	100%@ 30%	\$3.07 ⁽⁶⁾
2012 Final	26-Sep-12	22-Aug-12	9-Aug-12	16-Aug-12	11 cents	100%@ 30%	\$2.94
2012 Interim	26-Mar-12	20-Feb-12	9-Feb-12	14-Feb-12	13 cents	100%@ 30%	\$2.67 ⁽⁶⁾
2011 Final	23-Sep-11	25-Aug-11	16-Aug-11	19-Aug-11	19 cents	100%@ 30%	\$2.65 ⁽⁶⁾
2011 Interim	21-Mar-11	14-Feb-11	3-Feb-11	8-Feb-11	24 cents	100%@ 30%	\$7.53
2010 Final	20-Sep-10	16-Aug-10	5-Aug-10	10-Aug-10	25 cents	100%@ 30%	\$6.34
2010 Interim	22-Mar-10	15-Feb-10	4-Feb-10	9-Feb-10	30 cents	100%@ 30%	\$6.82
2009 Final	18-Sep-09	17-Aug-09	6-Aug-09	11-Aug-09	30 cents	100%@ 30%	\$6.63
2009 Interim	23-Mar-09	16-Feb-09	29-Jan-09	10-Feb-09	35 cents	100%@ 30%	\$6.30
2008 Special	22-Sep-08	18-Aug-08	7-Aug-08	12-Aug-08	47 cents	100%@ 30%	\$8.38
2008 Interim	9-Apr-08	3-Mar-08	21-Feb-08	26-Feb-08	47 cents	100%@ 30%	\$14.65
2007 Final	8-Oct-07	3-Sep-07	23-Aug-07	28-Aug-07	47 cents	100%@ 30%	\$15.15
2007 Interim	11-Apr-07	5-Mar-07	21-Feb-07	27-Feb-07	47 cents	100%@ 30%	\$17.01
2006 Final	9-Oct-06	4-Sep-06	24-Aug-06	29-Aug-06	45 cents	100%@ 30%	\$15.22
2006 Interim	10-Apr-06	6-Mar-06	23-Feb-06	28-Feb-06	44 cents	100%@ 30%	\$15.17
2005 Final	13-Oct-05	8-Sep-05	30-Aug-05	2-Sep-05	41 cents	100%@ 30%	\$16.94
2005 Interim	13-Apr-05	7-Mar-05	24-Feb-05	1-Mar-05	40 cents	100%@ 30%	\$16.86
2004 Final	11-Oct-04	7-Sep-04	26-Aug-04	1-Sep-04	36 cents	100%@ 30%	\$14.37
2004 Interim	6-Apr-04	2-Mar-04	19-Feb-04	25-Feb-04	35 cents	100%@ 30%	\$11.40
2003 Final	1-Oct-03	5-Sep-03	13-Aug-03	1-Sep-03	34 cents	100%@ 30%	N/A
2003 Interim	2-Apr-03	7-Mar-03	19-Feb-03	3-Mar-03	33 cents	100%@ 30%	N/A
2002 Final	27-Sep-02	6-Sep-02	15-Aug-02	2-Sep-02	32 cents	100%@ 30%	N/A
2002 Interim	28-Mar-02	8-Mar-02	21-Feb-02	4-Mar-02	31 cents	100%@ 30%	N/A
2001 Final	28-Sep-01	7-Sep-01	16-Aug-01	3-Sep-01	26 cents	100%@ 30%	N/A
2001 Interim	30-Mar-01	9-Mar-01	22-Feb-01	5-Mar-01	25 cents	100%@ 34%	N/A
2000 Final	29-Sep-00	8-Sep-00	17-Aug-00	4-Sep-00	24 cents	100%@ 34%	N/A
2000 Interim	31-Mar-00	10-Mar-00	24-Feb-00	6-Mar-00	23 cents	100%@ 36%	N/A
1999 Final	30-Sep-99	10-Sep-99	19-Aug-99	6-Sep-99	28 cents ⁽¹⁾	100%@ 36%	N/A
1999 Interim	31-Mar-99	12-Mar-99	25-Feb-99	5-Mar-99	15 cents	100%@ 36%	N/A
1998 Final	1-Oct-98	11-Sep-98	20-Aug-98	3-Sep-98	25 cents ⁽²⁾	100%@ 36%	N/A
1998 Interim	3-Apr-98	17-Mar-98	26-Feb-98	6-Mar-98	13 cents	100%@ 36%	N/A
1997 Final	2-Oct-97	12-Sep-97	21-Aug-97	4-Sep-97	24 cents ⁽³⁾	100%@ 36%	N/A
1997 Interim	10-Apr-97	20-Mar-97	27-Feb-97	12-Mar-97	11 cents	100%@ 36%	N/A
1996 Final	22-Oct-96	10-Oct-96	2-Sep-96	1-Oct-96	22 cents ⁽⁴⁾	100%@ 36%	N/A

Tabcorp Holdings Limited
Dividend History

Dividend	Payable Date	Record Date	Declared Date	Ex Date	Rate	Franked	DRP Issue Price ⁽⁵⁾
1996 Interim	16-Apr-96	21-Mar-96	4-Mar-96	13-Mar-96	9 cents	100%@ 36%	N/A
1995 Final	2-Nov-95	12-Oct-95	31-Aug-95	4-Oct-95	8 cents	100%@ 33%	N/A
1995 Interim	3-Jul-95	9-Jun-95	8-Mar-95	1-Jun-95	6.5 cents	100%@ 33%	N/A

1. The dividend paid 30 September 1999 represented a final dividend of 16 cents per share and a special dividend of 12 cents per share.

2. The dividend paid 1 October 1998 represented a final dividend of 14 cents per share and a special dividend of 11 cents per share.

3. The dividend paid 2 October 1997 represented a final dividend of 12 cents per share and a special dividend of 12 cents per share.

4. The dividend paid 22 October 1996 represented a final dividend of 10 cents per share and a special dividend of 12 cents per share.

5. Per Tabcorp share.

6. The Board determined that a 2.5% discount applied to applicable dividends.

As announced on 19 May 2020, the Tabcorp Board resolved not to pay a final dividend in relation to the financial year ended 30 June 2020.

Last Updated: 11/03/2021