



TABCORP HOLDINGS LIMITED

7/6/2024

Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2023-09-01	2023-09-18	0.0100000	0.6415000	2023-09-05	2023-10-03	CASH	0.00	0.0128300	0.0000000	0.0000000	0.0015390	0.0112910
2023-02-27	2023-03-21	0.0130000	0.6655000	2023-03-03	2023-04-05	CASH	0.00	0.0173030	0.0000000	0.0000000	0.0020760	0.0152270
2022-09-01	2022-09-23	0.0650000	0.6574000	2022-09-06	2022-10-11	CASH	0.00	0.0854620	0.0000000	0.0000000	0.0102550	0.0752070
2022-05-25	2022-06-28			2022-06-21	2022-06-28	RIGHTS						
2022-02-23	2022-03-17	0.0650000	0.7314000	2022-02-28	2022-04-01	CASH	0.00	0.0950820	0.0000000	0.0000000	0.0114090	0.0836730
2021-08-26	2021-09-17	0.0700000	0.7288000	2021-08-30	2021-10-04	CASH	0.00	0.1020320	0.0000000	0.0000000	0.0122430	0.0897890
2021-02-23	2021-03-17	0.0750000	0.7716000	2021-03-01	2021-04-01	CASH	0.00	0.1157400	0.0000000	0.0000000	0.0138880	0.1018520
2020-08-24	2020-10-15			2020-10-08	2020-10-15	RIGHTS						
2020-02-25	2020-03-18	0.1100000	0.5880000	2020-03-02	2020-04-02	CASH	0.00	0.1293600	0.0000000	0.0000000	0.0155230	0.1138370
2019-08-22	2019-09-20	0.1100000	0.6766000	2019-08-26	2019-10-07	CASH	0.00	0.1488520	0.0000000	0.0000000	0.0178620	0.1309900
2019-02-19	2019-03-13	0.1100000	0.7055000	2019-02-25	2019-03-28	CASH	0.00	0.1552100	0.0000000	0.0000000	0.0186250	0.1365850
2018-08-16	2018-09-14	0.0000000	0.7174000	2018-08-20	2018-10-01	CASH	0.00	0.1434800	0.0000000	0.0000000	0.0172170	0.1262630
2018-02-14	2018-03-13	0.1100000	0.7866000	2018-02-20	2018-03-28	CASH	0.00	0.1730520	0.0000000	0.0000000	0.0207660	0.1522860
2017-08-14	2017-09-18	0.1250000	0.7973000	2017-08-14	2017-10-03	CASH	0.00	0.1993250	0.0000000	0.0000000	0.0239190	0.1754060
2017-02-08	2017-03-15	0.1250000	0.7571000	2017-02-13	2017-03-30	CASH	0.00	0.1892750	0.0000000	0.0000000	0.0227130	0.1665620
2016-08-11	2016-09-20	0.1200000	0.7536000	2016-08-15	2016-10-05	CASH	0.00	0.1808640	0.0000000	0.0000000	0.0217030	0.1591610
2016-02-11	2016-03-16	0.1200000	0.7424000	2016-02-16	2016-03-31	CASH	0.00	0.1781760	0.0000000	0.0000000	0.0213810	0.1567950
2015-08-20	2015-09-24	0.1000000	0.6949000	2015-08-24	2015-10-09	CASH	0.00	0.1389800	0.0000000	0.0000000	0.0166770	0.1223030
2015-03-11	2015-03-16	0.4000000	0.7615000	2015-03-10	2015-03-31	CASH	0.00	0.6092000	0.0000000	0.0000000	0.0500000	0.5592000
2015-02-10	2015-03-13			2015-03-09	2015-03-19	RIGHTS						
2014-08-14	2014-09-24	0.0800000	0.8843000	2014-08-18	2014-10-09	CASH	0.00	0.1414880	0.0000000	0.0000000	0.0169780	0.1245100
2014-02-17	2014-03-24	0.0800000	0.9063000	2014-02-18	2014-04-08	CASH	0.00	0.1450080	0.0000000	0.0000000	0.0120000	0.1330080