

12 November 2021

ASX Market Announcements
Australian Securities Exchange
20 Bridge Street
Sydney NSW 2000

JobKeeper Payments Notification

This information accompanies the JobKeeper payments disclosure notice lodged by Tabcorp Holdings Limited (**Tabcorp**) in respect of the 2020 (**FY20**) and 2021 (**FY21**) financial years, and is supplied in accordance with subsection 323DB(1) of the Corporations Act 2001.

Tabcorp was eligible for JobKeeper in relation to its Gaming Services business and accessed \$12.1 million in payments over the two financial years (FY20 and FY21).

These JobKeeper payments were used as intended and passed on to more than 500 stood down employees across Australia in roles related to the Gaming Services business.

Tabcorp's Gaming Services business was substantially impacted by COVID-19. It recorded EBIT losses in both FY20 and FY21 and incurred impairments totalling \$307 million.

Tabcorp has taken substantial measures to support its employees and hotel and club venue partners during the pandemic.

These included waiving more than \$200 million in contracted fees to venues when their trade was impacted by COVID-19. The majority of these waived fees relates to Gaming Services.

Tabcorp also continued to pay – rather than stand down – more than 150 employees when there was reduced workload during the most recent NSW and Victorian trading restrictions in FY22.

This announcement was authorised for release by David Attenborough, Managing Director and Chief Executive Officer.

For more information:

Media: Nicholas Tzaferis, GM Corporate Communications, +61 3 9868 2529

Financial analysts: Chris Richardson, GM Investor Relations & Treasury, +61 3 9868 2800

Tabcorp Holdings Limited	Level 21, Tower 2 727 Collins Street Melbourne VIC 3008 Australia	GPO Box 1943 Melbourne VIC 3001 Australia	tabcorp.com.au ABN 66 063 780 709
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Jobkeeper Payments Notification

A notice for release to the market under subsection 323DB(1) of the Corporations Act 2001-jobkeeper payments disclosure by listed entity.

Date of this notice

12/11/2021

Listed entity details

Australian Business Number (ABN)
66063780709

ASX/NSX/SSX issuer code
TAH

Name of the listed entity
Tabcorp Holdings Limited

Jobkeeper payments

This notice relates to the financial years ended 30/06/2020 (FY 1) and 30/06/2021 (FY 2).

The number of individuals for whom the listed entity or a subsidiary of the listed entity received a jobkeeper payment for a jobkeeper fortnight that ended in the financial year *(within the meaning of the Coronavirus Economic Response Package (Payments and Benefits) Rules 2020).*

FY 1: 335

FY 2: 539

The sum of all jobkeeper payments the listed entity, and each subsidiary of the listed entity, received in a jobkeeper fortnight that ended in the financial year.

FY 1: \$2,007,000

FY 2: \$10,117,500

Has the listed entity or a subsidiary of the listed entity, made one or more voluntary payments (whether or not in the financial year) to the Commonwealth by way of a repayment of jobkeeper payments received by the listed entity or a subsidiary of the listed in the financial year?

NO

If the listed entity or a subsidiary of the listed entity has made such a voluntary payment or payments -the sum of those payments:

FY 1:\$0

FY 2:\$0