



SFE NOTICE NO. 106/08

Date of Issue: 7 August 2008
Effective Date: 12 August 2008

Tabcorp Holdings Limited Special Dividend – Corporate Action for ASX Tabcorp CFDs

1.0 Introduction

Tabcorp Holdings Limited (ASX Code: **TAH**) had announced on 7 August 2008 that the Board declared a **special dividend of 47 cents per share fully franked** at the company tax rate of 30%, with an ex-dividend date of Tuesday 12 August 2008. The special dividend is a substitute for the final dividend that will not be declared by the company.

2.0 Cash Adjustment for Special Dividend

The purpose of this SFE Notice is to remind participants that special dividends, including franking credits where any, will be treated in the same manner as ordinary dividends for ASX Equity CFD corporate actions. This will apply for open positions in ASX Tabcorp CFDs (commodity code **TCK6**).

The following will occur for positions in TCK6 on account of the special dividend declared. Long position holders (on Monday 11 August 2008 being the close of business on the day prior to the effective date) will be credited the cash adjustment for the special dividend. Short position holders will be debited. The cash adjustment will be settled by SFECC on the ex-dividend date of Tuesday 12 August 2008. Where any, franking credit cash flows adjustment will be settled by SFECC on Wednesday 13 August 2008 being the day following the ex-dividend date.

3.0 No Further SFE Notice

Participants are advised that there will be no further SFE Notice on the above corporate action involving the special dividend. Participants are to note that Special Dividends – like ordinary dividends – appear on the Cashflow Parameter Reports, the Daily CFD Cash Flow Statement Detail and Summary reports and the Dividend row of the Financial Status Advices.

4.0 Further information

Participants seeking further information in relation to this Notice should contact:

Peter Ho, Product Manager Equity Markets on 612 9227 0668 or peter.ho@asx.com.au
Operational enquiries – Service Desk on 612 9256 0677 or service.desk@asx.com.au

A handwritten signature in black ink that reads 'David Raper'.

David Raper

General Manager, Trading Operations and Markets

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