



Update Summary

Entity name

THE LOTTERY CORPORATION LIMITED

Security on which the Distribution will be paid

TLC - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

15/9/2023

Reason for the Update

Dividend Reinvestment Plan (DRP) - DRP Price determined

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

THE LOTTERY CORPORATION LIMITED

1.2 Registered Number Type

ABN

Registration Number

21081925706

1.3 ASX issuer code

TLC

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Dividend Reinvestment Plan (DRP) - DRP Price determined

1.4b Date of previous announcement(s) to this update

23/8/2023

1.5 Date of this announcement

15/9/2023

1.6 ASX +Security Code

TLC

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2023



2A.4 +Record Date

30/8/2023

2A.5 Ex Date

29/8/2023

2A.6 Payment Date

20/9/2023

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.06000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

No

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

No

**2B.2 Please provide a description of your currency arrangements**

All shareholders will be paid in AUD.
All shareholders with a registered address in Australia will be paid by direct credit (only) when they provide an Australian bank account.

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time? No**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.06000000

3A.2 Is the ordinary dividend/distribution franked? Yes**3A.2a Is the ordinary dividend/distribution fully franked?** Yes**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.06000000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP? Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Thursday August 31, 2023 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price



Start Date

1/9/2023

End Date

14/9/2023

4A.5 DRP price calculation methodology

The price is the arithmetic average of the daily volume weighted average market price of shares sold in the ordinary course of trading on ASX over a period of 10 consecutive Trading Days from 1 September 2023 to 14 September 2023

4A.6 DRP Price (including any discount):

AUD 4.89000

4A.7 DRP +securities +issue date

20/9/2023

4A.8 Will DRP +securities be a new issue?

No

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

No

4A.11 Are there any other conditions applying to DRP participation?

Yes

4A.11a Conditions for DRP participation

The DRP is available to all shareholders of fully paid ordinary shares of TLC who are resident in, and whose address on the register of shareholders at the relevant dividend record date is in, Australia or New Zealand

4A.12 Link to a copy of the DRP plan rules

www.thelotterycorporation.com/investors/shareholder-services

4A.13 Further information about the DRP

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary