

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme **Tabcorp Holdings Ltd**ACN/ARSN **063 780 709****1. Details of substantial holder (1)**Name **AustralianSuper Pty Ltd**ACN/ARSN (if applicable) **006 457 987**The holder became a substantial holder on **23 / 11 / 2017****2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORDINARY	41,782,358	41,782,358	5.00%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
AustralianSuper Pty Ltd	SHAREHOLDER	ORD 41,782,358

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
AustralianSuper Pty Ltd.	JPMorgan Nominees Australia Ltd.	JPMorgan Nominees Australia Ltd.	ORD 41,782,358

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
SEE ATTACHED SCHEDULE		Cash	Non-cash	

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
AustralianSuper Pty Ltd.	Level 33, 50 Lonsdale Street Melbourne VIC 3000

Signature

print name Paul Doig

capacity Analyst

sign here

date 28/11/2017

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/10/2016	2/11/2016	8214	4.77
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/10/2016	3/11/2016	5241	4.79
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/11/2016	3/11/2016	2944	4.80
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/11/2016	4/11/2016	3182	4.74
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/11/2016	16/11/2016	-417	4.58
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/11/2016	18/11/2016	672645	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/11/2016	18/11/2016	32162	4.51
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/11/2016	18/11/2016	137652	4.50
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/11/2016	18/11/2016	146724	4.50
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/11/2016	21/11/2016	583896	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/11/2016	22/11/2016	216260	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/11/2016	23/11/2016	13610	4.57
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/11/2016	23/11/2016	-3760	4.57
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/11/2016	30/11/2016	1061	4.72
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/11/2016	2/12/2016	2250000	4.68
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/11/2016	2/12/2016	249298	4.67
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/12/2016	7/12/2016	1236860	4.69
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/12/2016	8/12/2016	30034	4.68
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/12/2016	13/12/2016	117622	4.64
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/12/2016	14/12/2016	81302	4.65
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/12/2016	15/12/2016	16683	4.64
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/12/2016	15/12/2016	325	4.67
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/12/2016	16/12/2016	538824	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/12/2016	23/12/2016	71085	4.75
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/01/2017	5/01/2017	-197	4.88
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/01/2017	6/01/2017	824	4.85
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/01/2017	16/01/2017	1000	4.90
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/01/2017	18/01/2017	-1219	4.93
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/01/2017	18/01/2017	1277	4.93
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/02/2017	6/02/2017	2348600	4.50
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/02/2017	6/02/2017	12125	4.49
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/02/2017	6/02/2017	-116625	4.54
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/02/2017	6/02/2017	-249911	4.59
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/02/2017	7/02/2017	145564	4.43
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/02/2017	7/02/2017	659763	4.48
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/02/2017	7/02/2017	500	4.43
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/02/2017	8/02/2017	400340	4.44
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/02/2017	8/02/2017	189314	4.44
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/02/2017	8/02/2017	2700	4.50
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/02/2017	8/02/2017	-165783	4.44
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/02/2017	8/02/2017	-4154	4.45
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/02/2017	9/02/2017	95864	4.24
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/02/2017	9/02/2017	97794	4.27
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/02/2017	9/02/2017	47932	4.25
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/02/2017	9/02/2017	4000	4.24
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/02/2017	9/02/2017	-82908	4.27
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/02/2017	9/02/2017	-49744	4.25
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/02/2017	10/02/2017	3546	4.23

TABCORP HOLDINGS LTD	6873262	OS-PUR	8/02/2017	10/02/2017	177297	4.23
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/02/2017	10/02/2017	390	4.22
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/02/2017	10/02/2017	-563795	4.21
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/02/2017	13/02/2017	611311	4.15
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/02/2017	13/02/2017	636	4.18
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/02/2017	13/02/2017	-621505	4.18
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/02/2017	13/02/2017	-1576949	4.15
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/02/2017	14/02/2017	6313	4.25
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/02/2017	15/02/2017	81868	4.27
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/02/2017	15/02/2017	79699	4.25
TABCORP HOLDINGS LTD	6873262	OS-SAL	13/02/2017	15/02/2017	-630779	4.28
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/02/2017	16/02/2017	-630779	4.41
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/02/2017	16/02/2017	-315391	4.39
TABCORP HOLDINGS LTD	6873262	OS-SAL	15/02/2017	17/02/2017	-98331	4.33
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/02/2017	17/02/2017	235567	4.33
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/02/2017	20/02/2017	18662	4.26
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/02/2017	20/02/2017	379	4.29
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/02/2017	20/02/2017	-37605	4.28
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/02/2017	20/02/2017	-389565	4.30
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/02/2017	20/02/2017	-59767	4.35
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/02/2017	20/02/2017	204068	4.35
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/02/2017	21/02/2017	-189997	4.33
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/02/2017	21/02/2017	210560	4.32
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/02/2017	22/02/2017	-1844	4.33
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/02/2017	22/02/2017	-119198	4.33
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/02/2017	23/02/2017	1850	4.31
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/02/2017	23/02/2017	-46626	4.31
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/02/2017	24/02/2017	795580	4.26
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/02/2017	24/02/2017	-79349	4.26
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/02/2017	27/02/2017	-1111	4.28
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/02/2017	27/02/2017	-106700	4.27
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/02/2017	28/02/2017	-1020	4.31
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/02/2017	28/02/2017	-325585	4.30
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/02/2017	1/03/2017	1273	4.32
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/02/2017	2/03/2017	4000	4.30
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/03/2017	3/03/2017	-2	4.30
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/03/2017	6/03/2017	3000	4.34
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/03/2017	7/03/2017	44350	4.35
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/03/2017	7/03/2017	53350	4.36
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/03/2017	8/03/2017	32412	4.31
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/03/2017	8/03/2017	24305	4.31
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/03/2017	8/03/2017	-5000	4.30
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/03/2017	9/03/2017	4570	4.32
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/03/2017	10/03/2017	921	4.34
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/03/2017	13/03/2017	255220	4.45
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/03/2017	13/03/2017	87254	4.45
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/03/2017	13/03/2017	2247	4.45
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/03/2017	13/03/2017	-4379	4.44
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/03/2017	14/03/2017	2275	4.47
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/03/2017	14/03/2017	33550	4.48

TABCORP HOLDINGS LTD	6873262	OS-SAL	13/03/2017	15/03/2017	-12261	4.62
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/03/2017	15/03/2017	1770	4.58
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/03/2017	16/03/2017	-1000	4.62
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/03/2017	16/03/2017	82708	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/03/2017	17/03/2017	18918	4.58
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/03/2017	20/03/2017	5000	4.56
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/03/2017	28/03/2017	500	4.58
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/03/2017	28/03/2017	15932	4.54
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/03/2017	29/03/2017	-7349	4.56
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/03/2017	29/03/2017	28163	4.56
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/03/2017	30/03/2017	13181	4.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/03/2017	30/03/2017	21630	4.58
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/03/2017	31/03/2017	22732	4.69
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/03/2017	3/04/2017	37841	4.70
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/03/2017	3/04/2017	111	4.69
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/03/2017	3/04/2017	20000	4.72
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/04/2017	6/04/2017	2109	4.74
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/04/2017	10/04/2017	-925	4.81
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/04/2017	11/04/2017	25999	4.80
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/04/2017	11/04/2017	29460	4.81
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/04/2017	12/04/2017	-759	4.86
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/04/2017	12/04/2017	28947	4.86
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/04/2017	13/04/2017	-348	4.91
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/04/2017	18/04/2017	277865	4.85
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/04/2017	18/04/2017	42574	4.84
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/04/2017	18/04/2017	157639	4.86
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/05/2017	8/05/2017	261311	4.83
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/05/2017	9/05/2017	186397	4.74
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/05/2017	9/05/2017	-24943	4.75
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/05/2017	9/05/2017	-83141	4.78
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/05/2017	10/05/2017	-2900	4.75
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/05/2017	10/05/2017	185992	4.75
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/05/2017	18/05/2017	20603	4.70
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/06/2017	8/06/2017	461111	4.50
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/06/2017	8/06/2017	400	4.50
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/06/2017	13/06/2017	-770	4.52
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/06/2017	19/06/2017	1705	4.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/06/2017	21/06/2017	1168117	4.59
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/06/2017	21/06/2017	38126	4.59
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/06/2017	22/06/2017	-72393	4.69
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/06/2017	23/06/2017	23499	4.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/06/2017	23/06/2017	62169	4.59
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/06/2017	23/06/2017	1452588	4.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/06/2017	23/06/2017	47412	4.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/06/2017	23/06/2017	767	4.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/06/2017	23/06/2017	2029	4.59
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/06/2017	26/06/2017	968392	4.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/06/2017	26/06/2017	92765	4.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/06/2017	26/06/2017	484196	4.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/06/2017	26/06/2017	15804	4.60

TABCORP HOLDINGS LTD	6873262	OS-PUR	22/06/2017	26/06/2017	31608	4.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/06/2017	26/06/2017	3028	4.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/06/2017	27/06/2017	387357	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/06/2017	27/06/2017	18928	4.57
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/06/2017	27/06/2017	450	4.54
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/06/2017	27/06/2017	12643	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/06/2017	27/06/2017	618	4.57
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/06/2017	28/06/2017	425382	4.54
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/06/2017	28/06/2017	58815	4.54
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/06/2017	28/06/2017	-2705	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/06/2017	28/06/2017	13883	4.54
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/06/2017	28/06/2017	1920	4.54
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/06/2017	29/06/2017	30590	4.43
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/06/2017	30/06/2017	500	4.46
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/06/2017	3/07/2017	2000	4.43
TABCORP HOLDINGS LTD	6873262	OS-SAL	30/06/2017	4/07/2017	-1705	4.36
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/06/2017	4/07/2017	2100	4.36
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/07/2017	5/07/2017	137998	4.31
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/07/2017	5/07/2017	346	4.34
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/07/2017	7/07/2017	450	4.28
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/07/2017	7/07/2017	-2425	4.27
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/07/2017	12/07/2017	-1000	4.35
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/07/2017	12/07/2017	1000	4.31
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/07/2017	12/07/2017	333630	4.29
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/07/2017	13/07/2017	220979	4.28
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/07/2017	17/07/2017	126345	4.29
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/07/2017	18/07/2017	100625	4.32
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/07/2017	19/07/2017	15550	4.30
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/07/2017	20/07/2017	1752	4.24
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/07/2017	20/07/2017	11477	4.26
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/07/2017	20/07/2017	11556	4.24
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/07/2017	21/07/2017	650	4.25
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/07/2017	21/07/2017	16537	4.24
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/07/2017	24/07/2017	13977	4.22
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/07/2017	31/07/2017	1500	4.21
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/07/2017	1/08/2017	-17440	4.17
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/07/2017	1/08/2017	972	4.18
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/08/2017	3/08/2017	1357	4.23
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/08/2017	8/08/2017	1379	4.35
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/08/2017	9/08/2017	7200	4.29
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/08/2017	10/08/2017	1500	4.25
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/08/2017	10/08/2017	-1850	4.27
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/08/2017	11/08/2017	400	4.21
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/08/2017	11/08/2017	-39200	4.25
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/08/2017	15/08/2017	2100	3.97
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/08/2017	22/08/2017	-3300	4.21
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/08/2017	23/08/2017	568372	4.20
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/08/2017	23/08/2017	2000	4.21
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/08/2017	23/08/2017	-1000	4.25
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/08/2017	24/08/2017	-3361	4.21

TABCORP HOLDINGS LTD	6873262	OS-PUR	23/08/2017	25/08/2017	317596	4.21
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/08/2017	28/08/2017	316830	4.15
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/08/2017	29/08/2017	-10545	4.16
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/08/2017	29/08/2017	604	4.16
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/08/2017	30/08/2017	127445	4.12
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/08/2017	31/08/2017	106054	4.09
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/08/2017	4/09/2017	1700	4.12
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/09/2017	7/09/2017	-1314	4.07
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/09/2017	7/09/2017	57163	4.05
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/09/2017	15/09/2017	2000	4.27
TABCORP HOLDINGS LTD	6873262	OS-SAL	13/09/2017	15/09/2017	-1500	4.28
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/09/2017	19/09/2017	2000	4.33
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/09/2017	19/09/2017	23637	4.32
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/09/2017	19/09/2017	69	4.32
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/09/2017	19/09/2017	73591	4.35
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/09/2017	20/09/2017	8814	4.38
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/09/2017	21/09/2017	2000	4.38
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/09/2017	21/09/2017	6386	4.37
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/09/2017	26/09/2017	-7000	4.31
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/09/2017	27/09/2017	-1500	4.32
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/09/2017	27/09/2017	11644	4.34
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/09/2017	28/09/2017	-13150	4.37
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/09/2017	29/09/2017	2750	4.20
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/09/2017	29/09/2017	9022	4.23
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/09/2017	2/10/2017	-2000	4.20
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/09/2017	3/10/2017	-500	4.26
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/10/2017	5/10/2017	6950	4.25
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/10/2017	12/10/2017	1500	4.27
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/10/2017	16/10/2017	1401	4.28
TABCORP HOLDINGS LTD	6873262	OS-SAL	13/10/2017	17/10/2017	-1035	4.30
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/10/2017	19/10/2017	2350	4.28
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/10/2017	20/10/2017	8552	4.16
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/10/2017	23/10/2017	-8552	4.29
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/10/2017	24/10/2017	1200	4.34
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/10/2017	31/10/2017	-1000	4.42
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/10/2017	31/10/2017	1583	4.42
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/10/2017	1/11/2017	500	4.51
TABCORP HOLDINGS LTD	6873262	OS-SAL	30/10/2017	1/11/2017	-1775	4.52
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/10/2017	2/11/2017	2935	4.46
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/11/2017	3/11/2017	-570	4.50
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/11/2017	10/11/2017	-452	4.52
TABCORP HOLDINGS LTD	6873262	OS-SAL	13/11/2017	15/11/2017	-667	4.61
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/11/2017	16/11/2017	2000	4.58
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/11/2017	17/11/2017	300731	4.70
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/11/2017	21/11/2017	-3134	4.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/11/2017	21/11/2017	2352	4.93
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/11/2017	22/11/2017	2702	4.94
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/11/2017	22/11/2017	35721	4.94
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/11/2017	22/11/2017	78500	4.94
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/11/2017	23/11/2017	-1307	4.95

TABCORP HOLDINGS LTD	6873262	OS-PUR	21/11/2017	23/11/2017	85389	4.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/11/2017	23/11/2017	64369	4.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/11/2017	24/11/2017	604	4.96
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/11/2017	24/11/2017	33086	4.98
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/11/2017	27/11/2017	27925	4.94
