



Announcement Summary

Entity name

THE LOTTERY CORPORATION LIMITED

Security on which the Distribution will be paid

TLC - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

23/2/2023

Distribution Amount

AUD 0.09000000

Ex Date

1/3/2023

Record Date

2/3/2023

Payment Date

23/3/2023

DRP election date

Friday March 3, 2023 17:00:00

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

ACN

Registration Number

081925706

1.3 ASX issuer code

TLC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

23/2/2023

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

☒ Special

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)

31/12/2022

2A.4 +Record Date

2/3/2023



2A.5 Ex Date

1/3/2023

2A.6 Payment Date

23/3/2023

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 0.09000000

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 0.08000000

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 0.08000000

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 3B - Special dividend/distribution**3B.1 Is the special dividend/distribution estimated at this time?**

☒ No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.01000000

**3B.2 Is special dividend/distribution franked?**☒ Yes**3B.3 Percentage of special dividend/distribution that is franked**

100.0000 %

3B.2a Is the special dividend/distribution fully franked?☒ Yes**3B.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.01000000

3B.5 Percentage of special dividend/distribution that is unfranked

0.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3B.7 Special 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**

Friday March 3, 2023 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price**Start Date**

6/3/2023

End Date

17/3/2023

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 6 March 2023 to 17 March 2023 inclusive.

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

AUD

4A.7 DRP +securities +issue date

23/3/2023

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

The ordinary dividend relates to a period of six months ending 31 December 2022.

The special dividend relates to a period of one month commencing 1 June 2022 and ending 30 June 2022.

5.2 Additional information for inclusion in the Announcement Summary