

ALLAN GRAY

CONTRARIAN INVESTING

Hannan Family Superannuation Fund
PO Box 3459
EXETER NSW 2579

Client Services contact details

Phone
1300 604 604 (within Australia)
+61 2 8224 8604 (outside Australia)

Email
clientservices@allangray.com.au

Website
www.allangray.com.au

Page
1 of 1

Account Name
M & R Hannan Pty Ltd <Hannan
Family Superannuation Fund>

Account Number
100015403

Account Holder Name TFN/ABN
Hannan Family Supplied
Superannuation Fund

Dealer Group
Not Applicable

Financial Adviser
Not Applicable

Distribution Statement

Period Ended 30 June 2021 Allan Gray Australia Stable Fund

Thank you for investing in the Allan Gray Australia Stable Fund. Set out below are the details of your distribution.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2021	\$1.2131	46,865.873	\$56,852.99

Distribution Details

Date Paid	Distribution Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
14/07/2021	\$0.014743	\$690.96	\$0.00	\$0.00	\$690.96

Net cash distribution: \$690.96

The proceeds of your distribution have been reinvested or paid to your bank account in accordance with your instructions.

You can access information about the Fund, including forms, reports and unit prices on our website at www.allangray.com.au.

Please contact Client Services if you have any queries.

Equity Trustees Ltd AFSL No. 240975 (EQT) is the issuer of units in the Allan Gray Australia funds. You should consider each fund's product disclosure statement (PDS) before acquiring or disposing units in each fund. The PDS can be obtained by contacting Client Services.



Newcrest Mining Limited
 ABN 20 005 683 625
 www.newcrest.com

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 554 474
 ASX Code: NCM
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



013 004665
 M & R HANNAN PTY LTD
 <THE HANNAN FAMILY S/F A/C>
 PO BOX 3459
 EXETER NSW 2579

Key Details

Payment date: 31 March 2022
Record date: 28 February 2022
SRN/HIN: X*****1106
TFN/ABN Status: Received and Recorded

Interim dividend statement for the period ended 31 December 2021

This dividend statement relates to the interim dividend of US 7.5 cents per share (paid as 10.442774 Australian cents at A\$1.00 = US\$0.7182), payable on ordinary shares entitled to receive the dividend at the Record Date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.10442774	2,923	A\$0.00	A\$305.24	A\$305.24	A\$130.82
				Net amount:	A\$305.24	

Mandatory Direct Credit of dividends applies to shareholders with a registered address in Australia, New Zealand or Papua New Guinea.

Those shareholders are unable to receive their dividend by way of cheque and will need to provide bank account details to share registry, Link Market Services (Link).

You are encouraged to provide your bank account details, for payment of Newcrest dividends, as soon as possible. If you have already provided your bank account details to Link, please check that the details are still current and correct.

You can provide/update your bank account details by following the instructions on the reverse of this statement or via the internet at <https://investorcentre.linkmarketservices.com.au>.

PAYMENT INSTRUCTIONS

BANK NAME: MACQUARIE BANK

BSB: 182-512
 Account Number: *****2695
 Account Name: M & R HANNAN PL THE HANNAN FAM SF
 Payment Reference Number: 001272919713

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Email address

1

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings.

Select **Communications**, click on **Preferences** and select **ALL communications electronically**.

Bank account details

2

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

TFN, TFN exemption or ABN

3

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/Issuer Code.
2. You will need your HIN - SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 420 545
Facsimile: (02) 9287 0303
ASX Code: EDV
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 / 083859

M & R HANNAN PTY LTD
<THE HANNAN FAMILY S/F A/C>
PO BOX 3459
EXETER NSW 2579

Demerger Implementation Date:
Thursday 1 July 2021

SRN/HIN: X00063261106

Sub-register: CHES

Dear Shareholder

TRANSACTION CONFIRMATION HOLDING STATEMENT

We refer to the separation of Endeavour Group (**Endeavour**) from Woolworths Group (**Woolworths**) by way of a Demerger between Woolworths and its shareholders (the **Demerger**). Capitalised terms used, but not otherwise defined, in this statement have the meanings given to them in the Demerger Booklet in respect of the Demerger lodged with the Australian Securities and Investments Commission on Monday, 10 May 2021.

As you may be aware, Woolworths Shareholders approved the Demerger at the General Meeting on Friday, 18 June 2021 and the Demerger has now been implemented.

On the Implementation Date, if you were an Eligible Shareholder (who was not a Selling Shareholder), you have received one Endeavour Share for every Woolworths Share held on the Demerger Record Date, which was 7:00pm (AEST) on Friday, 25 June 2021.

If you were an Ineligible Shareholder or a Selling Shareholder, you did not receive any Endeavour Shares. Instead, the Endeavour Shares that you would otherwise have been entitled to receive under the Demerger were transferred to the Sale Agent. Those Endeavour Shares will be sold on the ASX by the Sale Agent and the Sale Facility Proceeds remitted to you under the Sale Facility (free of any brokerage costs or stamp duty, but after deducting any applicable withholding tax). It is anticipated that the Sale Facility Proceeds will be distributed approximately one month following the Demerger.

The Endeavour Shares commenced normal trading on the ASX under ticker code EDV on Thursday, 1 July 2021.

<i>Implementation Date</i>	<i>Woolworths Shares held on the Demerger Record Date</i>	<i>Endeavour Shares transferred to you</i>	<i>Endeavour Shares transferred to the Sale Agent (Ineligible Shareholders and Selling Shareholders)</i>
1 July 2021	2,138	2,138	-

If you have any questions regarding any of the information above, please contact the Endeavour Group Share Registry on 1300 420 545 (within Australia) or +61 1300 420 545 (outside Australia), Monday to Friday, between 8:30am and 7:30pm (AEST).

Personal Information Collection Notification Statement: Link Market Services Limited has been appointed as Endeavour Group's Share Registry. In this capacity and in accordance with Chapter 2C of the *Corporations Act 2001*, Link is required to hold personal information about you as a shareholder on Endeavour Group's public register. Link advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.



ABN: 77 159 767 843

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
SYDNEY, NSW 2000

☎ 1800 501 562



199343

02442

M & R HANNAN PTY LTD
<THE HANNAN FAMILY S/F A/C>
PO BOX 3459
EXETER NSW 2579

Holder ID Number (HIN): 0063261106

CHESS Sponsor's ID (PID): 02442

Statement Period: July 2021

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EDV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jul 21	Allotment of Securities	6394105585993900		2138		2138

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHES Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES.


The security to which this statement relates.

Date the transaction is recorded in your CHES holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZJV Enterprises Pty Ltd
ABN 22 020 140 076
123 St Hill Street, Brisbane QLD 4000

SAMPLE CORPORATE SERVICES
C/ MRS JOAN ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLESVILLE QLD 1234

CHES HOLDING STATEMENT

For statement enquiries contact your CHES sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890
CHES Sponsor's ID (PID): 00000
Statement Period: January 2001
Page: 1 of 1


QZJ- ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a guide to capital gains tax.
- Other messages will appear here.

See over for additional Important Information and Disclaimer



ASX

Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX 91234
PHILIP'S TERRACE
PERTH WA 6123
PH (08) 9123 4567

Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227 Australia Square, Sydney NSW 1215

Details of your CHES Sponsor - your first point of contact.

Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

- 1) CHES Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHES Holding Statements are only issued if there has been a change in your CHES holding balance. You will receive a CHES Statement shortly after the end of the month for each security in which a transaction changed your CHES holding balance.
- 3) CHES Holding Statements for holdings in renounceable rights registered in CHES are not routinely issued. However, a statement for these securities or others can be requested through your CHES Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHES Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHES. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHES. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHES subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.



013 / 083859

M & R HANNAN PTY LTD
<THE HANNAN FAMILY S/F A/C>
PO BOX 3459
EXETER NSW 2579

1 July 2021

SRN/HIN: X00063261106

Dear Shareholder

On behalf of the Board of Directors, we welcome you as an Endeavour Group Limited (Endeavour Group) shareholder.

As part of the demerger from Woolworths Group Limited (Woolworths Group) we have carried across some of your registration details, including your personal, contact and bank account details. Your communication preferences have also been maintained except that you must tell us if you want to receive a hard copy Annual Report and any special shareholder product offers from our brands.

Importantly, your Tax File Number (TFN) and Australian Business Number (ABN) (if applicable) have not been provided to us.

We encourage you to check your holding details (including your bank account details), provide your TFN or ABN (if applicable) and confirm or update your preferences as soon as possible. You can do this by contacting our Share Registry, Link Market Services (Link) online at www.linkmarketservices.com.au (instructions overleaf) or via phone or email (see contact details above). You will need your Securityholder Reference Number (recorded above) to access and update your details.

Additional information about these important matters is below.

**Bank Account Details**

Endeavour Group pays dividends by direct credit to nominated Australian and New Zealand bank accounts. It currently does not offer participation in a Dividend Reinvestment Plan but may do so in the future. Shareholders are encouraged to receive their payments by direct credit to expedite their payments.

**Tax File Number or Australian Business Number or exemption**

We do not have your TFN, ABN (if applicable) or any exemption recorded and you do not have to provide them. However, if such information is not provided, we will be required to withhold tax at the highest marginal tax rate on any unfranked portion of your dividend. If you are a non-resident shareholder, we will be required to withhold tax from any unfranked portion of your dividend.

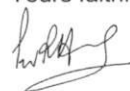
**Communications Preference**

We encourage you to receive all your shareholder communications (Annual Report, Notice of Meeting and Dividend Statements) electronically. You may receive our Annual Report electronically or in hard copy, free of charge. If you do not tell us that you want to receive the Annual Report in hard copy format, the default option is to receive it electronically via the website at www.endeavourgroup.com.au. You must also tell us if you wish to receive special shareholder product offers from Endeavour Group brands.

If you do not have internet access, please call +61 1300 420 545 and follow the voice instructions to provide your shareholder information over the phone or request that we send you any necessary forms to your registered postal address.

For more information about Endeavour Group, please visit our website www.endeavourgroup.com.au.

Yours faithfully

**Peter Hearl**
Chairman**Stephen Donohue**
Managing Director & Chief Executive Officer



Update your details online

1. Visit www.linkmarketservices.com.au and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre
2. You may wish to set up a Portfolio* to easily manage multiple holdings
3. If you do not have a Portfolio login, please login using the Single Holding login
4. Key in Endeavour Group Limited or EDV in the Issuer Name field
5. Enter your **Securityholder Reference Number (SRN) or Holder Identification Number (HIN)**. This is located on the top right hand side of the front of this letter and on your holding statement
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to select your country of residence
7. Complete the security verification
8. Check on the box regarding the terms and conditions and click on **Login**



* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry



Update your Communications Preference

1. Click on the **Communications** tab at the top of the page
2. There are a number of options
3. Check the first button to receive all communications electronically and you will receive Dividend Statements, Annual Reports and Notices of Meeting documents via email
4. Insert your email address



Update your bank account and TFN/ABN details

1. Click on **Payments & Tax** tab at the top of the page
2. Select **Payment Instructions** to update your bank account details
3. Select **Tax Details** to update your TFN/ABN
4. Select **Dividend Reinvestment Plan** election (if the DRP has been implemented by the Board of Endeavour Group and you wish to participate)

Note: If your shareholding is valued at more than \$50,000 (or \$1,000,000 if held within a Link portfolio) you are unable to update your bank account details or DRP election (if available and activated) online. You must complete the relevant forms (available on Link's website or by calling Link) and return the completed forms to Link.

Personal Information Collection Notification Statement: Link Market Services Limited has been appointed as Endeavour Group's Share Registry. In this capacity and in accordance with Chapter 2C of the *Corporations Act 2001*, Link is required to hold personal information about you as a shareholder on Endeavour Group's public register. Link advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.



Cochlear Limited
ABN 96 002 618 073

H 006888 000 COH



M & R HANNAN PTY LTD
<THE HANNAN FAMILY S/F A/C>
PO BOX 3459
EXETER NSW 2579

Handwritten: COPY

Update your information:

Online:
www.computershare.com.au/easyupdate/COH

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	29 March 2022
Payment Date	21 April 2022
Direct Credit Reference No.	824658

2022 Interim Dividend

Dear Shareholder,

The details below represent an interim dividend of \$1.55 per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 29 March 2022. For Australian income tax purposes this payment is 100% unfranked with 54.25 cents per share declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/COH in order to update your TFN, bank account and other details online.

Ray Jarman
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.55	525	\$0.00	\$813.75	\$813.75
Net Payment					\$813.75
Franking Credit					\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX95

Amount Deposited
AUD\$813.75



Cochlear Limited
ABN 96 002 618 073

006888 000 COH



M & R HANNAN PTY LTD
<THE HANNAN FAMILY S/F A/C>
PO BOX 3459
EXETER NSW 2579

Update your information:

Online:
www.computershare.com.au/easyupdate/COH

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	29 March 2022
Payment Date	21 April 2022
Direct Credit Reference No.	824658

2022 Interim Dividend

Dear Shareholder,

The details below represent an interim dividend of \$1.55 per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 29 March 2022. For Australian income tax purposes this payment is 100% unfranked with 54.25 cents per share declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/COH in order to update your TFN, bank account and other details online.

Ray Jarman
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.55	525	\$0.00	\$813.75	\$813.75
Net Payment					\$813.75
Franking Credit					\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX95

Amount Deposited

AUD\$813.75



Cochlear Limited
ABN 96 002 618 073

006783 000 COH



M & R HANNAN PTY LTD
<THE HANNAN FAMILY S/F A/C>
PO BOX 3459
EXETER NSW 2579

Update your information:

Online:
www.computershare.com.au/easyupdate/COH

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	24 September 2021
Payment Date	18 October 2021
Direct Credit Reference No.	824757

2021 Final Dividend

Dear Shareholder,

The details below represent a final dividend of \$1.40 per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 September 2021. This dividend is fully unfranked and has been declared all Conduit Foreign Income (CFI).

Please register at www.computershare.com.au/easyupdate/COH in order to update your TFN, bank account and other details online.

Ray Jarman
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.40	525	\$0.00	\$735.00	\$735.00
				Net Payment	\$735.00
				Franking Credit	\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX95

Amount Deposited
AUD\$735.00

Payment Advice

WOOLWORTHS GROUP

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664

ASX Code: **WOW**

Email: woolworths@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

M & R HANNAN PTY LTD <THE HANNAN FAMILY S/F A/C>

PO BOX 3459

EXETER NSW

2579

DIVIDEND STATEMENT

Reference No.: X*****1106

Payment Date: 08 October 2021

Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	2,138	\$0.00	\$1,175.90	\$1,175.90	\$503.96
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,175.90	
		Represented By:				
		Direct Credit amount			AUD 1,175.90	

BANKING INSTRUCTIONS

The amount of AUD 1,175.90 was deposited to the bank account detailed below:

MACQUARIE BANK

M & R HANNAN P/L THE HANNAN FAMILY SF

BSB: 182-512 **ACC:** *****2695

DIRECT CREDIT REFERENCE NO.: 1266999584

FRANKING INFORMATION

Franked Rate per Share

Franking Percentage

Company Tax Rate

\$0.55

100%

30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



029238 013 COL



M & R HANNAN PTY LTD
 <THE HANNAN FAMILY S/F A/C>
 PO BOX 3459
 EXETER NSW 2579

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:



Phone:
 (within Australia) 1300 171 785
 (outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)
 X0063261106

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1127645

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	1,197	A\$335.16	A\$0.00	A\$335.16
Net Payment					A\$335.16
Franking Credit					A\$143.64

 **Important Notes**

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	962362695
Amount Deposited	A\$335.16



028019 013 COL



M & R HANNAN PTY LTD
<THE HANNAN FAMILY S/F A/C>
PO BOX 3459
EXETER NSW 2579

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0063261106

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1119021

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,197	A\$395.01	A\$0.00	A\$395.01
Net Payment					A\$395.01
Franking Credit					A\$169.29

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	962362695
Amount Deposited	A\$395.01

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M & R HANNAN PTY LTD
 <THE HANNAN FAMILY S/F A/C>
 PO BOX 3459
 EXETER NSW 2579

Holder Identification Number (HIN)

X 0063261106

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1051205
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	1,197	A\$957.60	A\$0.00	A\$957.60	A\$410.40
Total			A\$957.60	A\$0.00	A\$957.60	A\$410.40
Net Payment					A\$957.60	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 962362695

Amount Deposited

A\$957.60

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Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www.wesdirect.com.au
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' and follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details; or
- Visit www.computershare.com.au/easyupdate/wes, confirm your details and update your address.

Alternatively, contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and update your email address and/or communication elections; or
- Visit www.computershare.com.au/easyupdate/wes, confirm your details and update your email address and/or communication elections.

Alternatively, contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and update your payment instructions; or
- Visit www.computershare.com.au/easyupdate/wes, confirm your details and update your payment instructions.

Alternatively, contact Computershare via the details at the bottom of this page to provide your details or request a Direct Credit form.

5. How do I buy or sell Wesfarmers (WES) shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'X', you will need to contact the broker associated with your WES shareholding. If your holder number begins with 'I', any broker can assist you with your transaction.
- Computershare offers a service to sell all or part of your shareholding through Investor Trade, a convenient online share sale feature within Investor Centre. For further information contact Computershare via the details at the bottom of this page, or to see if you are eligible, visit <http://cpu.vg/trade>.

6. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.



Wesfarmers

Computershare Investor Services Pty Limited

Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631

www.investorcentre.com/contact

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M & R HANNAN PTY LTD
 <THE HANNAN FAMILY S/F A/C>
 PO BOX 3459
 EXETER NSW 2579

Holder Identification Number (HIN)

X 0063261106

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1049773
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	1,197	A\$1,077.30	A\$0.00	A\$1,077.30	A\$461.70
Total			A\$1,077.30	A\$0.00	A\$1,077.30	A\$461.70
Net Payment					A\$1,077.30	

New Zealand Imputation Credits in NZ\$

NZ\$119.70

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 962362695

Amount Deposited

A\$1,077.30

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www.wesdirect.com.au
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Create Login**' button
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide your details or request a Direct Credit form.

5. How do I buy or sell Wesfarmers (WES) shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'X', you will need to contact the broker associated with your WES shareholding. If your holder number begins with 'I', any broker can assist you with your transaction.
- Computershare offers a service to sell all or part of your shareholding through Investor Trade, a convenient online share sale feature within Investor Centre. For further information, or to see if you are eligible, visit <http://cpu.vg/trade>, or
- Contact Computershare via the details at the bottom of this page.

6. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.



Wesfarmers

Computershare Investor Services Pty Limited

Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631

www.investorcentre.com/contact

Update Your Details:



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
 (within Australia) 1300 556 050
 (outside Australia) +61 3 9415 4027



By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Holder Identification Number (HIN)

X 0063261106

ASX Code AWC
 TFN/ABN Status Quoted
 Record Date 30 August 2021
 Payment Date 15 September 2021
 Direct Credit Reference No. 837525

Notification of 2021 Interim Dividend - Paid 15 September 2021

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Interim Dividend at the rate of 3.4 US cents (equivalent to 4.6483 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 30 August 2021.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	23,614	4.6483 cents	A\$0.00	A\$1,097.65	A\$470.42
Net Payment					A\$1,097.65

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 962362695

Amount Deposited

A\$1,097.65

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Update Your Details:



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
 (within Australia) 1300 556 050
 (outside Australia) +61 3 9415 4027



By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

004195 013 AWC



M & R HANNAN PTY LTD
 <THE HANNAN FAMILY S/F A/C>
 PO BOX 3459
 EXETER NSW 2579

Holder Identification Number (HIN)

X 0063261106

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	28 February 2022
Payment Date	17 March 2022
Direct Credit Reference No.	836101

Notification of 2021 Final Dividend - Paid 17 March 2022

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Final Dividend at the rate of 2.8 US cents (equivalent to 3.9000 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 28 February 2022.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
 Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	23,614	3.9000 cents	A\$0.00	A\$920.95	A\$394.69
Net Payment					A\$920.95

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512 Account number: 962362695

Amount Deposited

A\$920.95

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

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 M & R HANNAN PTY LTD
 <THE HANNAN FAMILY S/F A/C>
 PO BOX 3459
 EXETER NSW 2579

Holder Identification Number (HIN)
X 0063261106

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1157335
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	1,197	A\$2,394.00
Total			A\$2,394.00
Total Payment			A\$2,394.00

Important Notes

- In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this payment.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 962362695

Amount Deposited
A\$2,394.00

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Return of capital general information

1. Why didn't I receive shares under the Dividend Investment Plan?

As outlined in section (h)(i) of the Explanatory Notes for item 5 on page 28 of the 2021 Notice of Annual General Meeting, the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan.

If you have not received your return of capital payment as you have not provided your bank details, refer to 'Need help with your shareholding' items 1 & 4 on this page on how to create an online Investor Centre account and provide your bank details for release of payment.

2. What are the tax implications for shareholders?

Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the return of capital for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette and will be displayed on the Wesfarmers website at www.wesfarmers.com.au, when it becomes available.

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

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- Contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

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- Contact Computershare via the details at the bottom of this page.

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- Contact Computershare via the details at the bottom of this page. You can provide your details or request a Direct Credit form.

5. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.



Wesfarmers

Computershare Investor Services Pty Limited

Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631

www.investorcentre.com/contact

2 December 2021

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M & R HANNAN PTY LTD
<THE HANNAN FAMILY S/F A/C>
PO BOX 3459
EXETER NSW 2579

Dear Shareholder,

2021 RETURN OF CAPITAL

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders received a return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

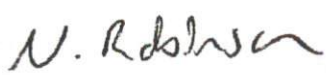
- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom shareholders were required to facilitate remittance of your return of capital payment. In the event that you have provided banking instructions (as detailed on the enclosed statement, where applicable) are no longer valid, you should provide updated instructions have been provided, the return of capital payment will be withheld pending receipt of valid instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the www.wesfarmers.com.au; and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to clarify the consequences of the capital return distribution for Wesfarmers shareholders. Subject to the ATO's decision, Wesfarmers expects that the tax consequences for relevant Wesfarmers shareholders in relation to the distribution of the 2021 Notice of Annual General Meeting can be given as to the content of the Class Ruling. The final version of the Class Ruling will be included in the Government Notices Gazette. Wesfarmers will include the Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their shareholdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation consequences of the return.

If you have any queries on any of the matters referred to above, please contact Computershare Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,



Vicki Robinson
Executive General Manager
Company Secretariat

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