



**TREASURY  
WINE ESTATES**

ABN 24 004 373 862

034634 000 TWE



CHAM AND CHEUNG PTY LTD  
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BALWYN VIC 3103

**UPDATE YOUR INFORMATION**

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)



Computershare Investor Services Pty Ltd  
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**Holder Identification Number (HIN)**

X 0066176746

|                 |              |
|-----------------|--------------|
| ASX Code:       | TWE          |
| TFN/ABN Status: | Quoted       |
| Record Date:    | 4 March 2021 |
| Payment Date:   | 1 April 2021 |

## 2021 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2020. This dividend is fully franked.

| Description                | Dividend Rate<br>per Share | Number of<br>Shares | Franked<br>Amount | Unfranked<br>Amount | Gross<br>Payment |
|----------------------------|----------------------------|---------------------|-------------------|---------------------|------------------|
| Ordinary Shares            | 15 cents                   | 6,184               | \$927.60          | \$0.00              | \$927.60         |
| <b>Net Payment (AUD\$)</b> |                            |                     |                   |                     | <b>\$927.60</b>  |
| Franking Credit            |                            |                     |                   |                     | \$397.54         |

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to [www.investorcentre.com/twe](http://www.investorcentre.com/twe)

## DIVIDEND REINVESTMENT PLAN (DRP) DETAILS

|   |          |
|---|----------|
| Net payment available for reinvestment  | \$927.60 |
| This amount has been applied to the allotment of 83 securities at \$11.12638 per security |          |
| Number of securities participating in the DRP as at 5 March 2021                          | 6,184    |
| Securities allotted on 1 April 2021 (rounded to the nearest security)                     | 83       |
| Number of securities participating in the DRP post allotment                              | 6,267    |

**Note:** The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.