

Treatment of Woolworths Group Limited Demerger within the S&P/ASX 200 Index

SYDNEY, JUNE 18, 2021: S&P Dow Jones Indices announced today that it will make the following changes in the S&P/ASX 200 Index, as a result of the scheme of arrangement under which Woolworths Group Limited (XASX: WOW) will spin-off Endeavour Group Limited (XASX: EDV).

Woolworths Group Limited will spin-off 1 share of Endeavour Group Limited for every 1 Woolworths Group Limited share held. Endeavour Group Limited will be added to the S&P/ASX 200 Index prior to the open of trading on June 24, 2021 at a zero price.

There will be no removal from the S&P/ASX 200 Index as a result of the inclusion of Endeavour Group Limited.

For more information about S&P Dow Jones Indices, please visit www.spdji.com.

As at 24 June 2021, the client held 1485 units WOW under HIN***2297 [1] and 4448 units WOW under HIN***8160 [2] .

As a result of the 1:1 Distribution, the client acquired 1485 units EDV and 4448 units EDV under the corresponding HINs.

77600/EDV.AX 1485 + 4448 = 5933 units

[1] evidence on page 3

[2] evidence on page 4

ABOUT S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has become home to over 1,000,000 indices across the spectrum of asset classes that have helped define the way investors measure and trade the markets.

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FOR MORE INFORMATION:

S&P Dow Jones Indices

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Transaction History HIN: X0036532297

◀ View: WOW, X*****2297 (T M CHONG PTY LTD <TM CHONG P/L SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from 01 Jan 2021 to 30 Jun 2022



HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****2297	WOW	06/06/2022	Holding Net Movement (CHESS 510)	300	2,419
X*****2297	WOW	13/04/2022	Dividend Plan Allotment	23	2,119
X*****2297	WOW	02/11/2021	Holding Net Movement (CHESS 510)	260	2,096
X*****2297	WOW	29/10/2021	Holding Net Movement (CHESS 510)	255	1,836
X*****2297	WOW	25/10/2021	Holding Net Movement (CHESS 510)	253	1,581
X*****2297	WOW	18/10/2021	Securities Bought Back	-482	1,328
X*****2297	WOW	08/10/2021	Dividend Plan Allotment	25	1,810
X*****2297	WOW	29/06/2021	Holding Net Movement (CHESS 510)	300	1,785
X*****2297	WOW	14/04/2021	Dividend Plan Allotment	20	1,485

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Transaction History

HIN: I0012808160

◀ View: WOW, I*****8160 (T M CHONG PTY LIMITED <SUPERANNUATION A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from 01 Jan 2021 to 30 Jun 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
I*****8160	WOW	13/04/2022	Dividend Plan Allotment	38	3,565
I*****8160	WOW	18/10/2021	Securities Bought Back	-983	3,527
I*****8160	WOW	08/10/2021	Dividend Plan Allotment	62	4,510
I*****8160	WOW	14/04/2021	Dividend Plan Allotment	59	4,448

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