

### WOOLWORTHS GROUP LIMITED ABN: 88 000 014 675

STEWART & SONS(BDC)SUPER PTY LTD <STEWART & SONS SUPER A/C> 11-17 PRODUCTION STREET BUNDABERG QLD 4670

### 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

## **DIVIDEND STATEMENT**

Reference No.:	X*******0283
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	1,479	\$0.00	\$813.45	\$813.45	\$348.62
	L		\$0.00			
	N	Net Amount				
	R					
		t	AUD 813.45			
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at <b>\$39.6319</b> / share: Number of shares allotted: Cash balance carried forward:				\$29.15 \$813.45 \$842.60 \$832.27 21 \$10.33	
HOLDING BALANCE	Total shares a	fter allotment:			1,500	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

#### FRANKING INFORMATION

Franked Rate per Share	\$0.55
Franking Percentage	100%
Company Tax Rate	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.



### WOOLWORTHS GROUP LIMITED ABN: 88 000 014 675

STEWART & SONS(BDC)SUPER PTY LTD <STEWART & SONS SUPER A/C> 11-17 PRODUCTION STREET BUNDABERG QLD 4670

## 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

# **DIVIDEND STATEMENT**

Reference No.:	X*******0283
Payment Date:	13 April 2022
Record Date:	04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	1,500	\$0.00	\$585.00	\$585.00	\$250.71
	L		\$0.00			
	N	Net Amount				
	R					
		t	AUD 585.00			
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at <b>\$35.8417</b> / share: Number of shares allotted: Cash balance carried forward:				\$10.33 \$585.00 \$595.33 \$573.47 16 \$21.86	
HOLDING BALANCE		after allotment:			1,516	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

#### FRANKING INFORMATION

Franked Rate per Share	\$0.39
Franking Percentage	100%
Company Tax Rate	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.