

<b>COLES GROUP LIMITED.</b>							AU000COLJOA2	<b>COLJOA</b>
<b>WEBSITE</b>	<a href="http://www.colesgroup.com.au/">http://www.colesgroup.com.au/</a>						<b>REGISTRY</b>	<a href="#">COMPUTERSHARE INVESTOR SERVICES PTY LIMITED</a>
<b>TYPE</b>	Warrants	<b>Security</b>	CITIWARRANTS 10.8876 COL 30-NOV-23 INSTAL MINI				<b>Price at 30/6/22</b> \$6.760	
<b>DIVIDEND or Distrib'n</b>	Amount	Record	Payable	Frank%	DRP(\$)	Notes		
Interim	33.0000c	01/03/2021	06/04/2021	100.00%	0.0000			
Final	28.0000c	27/08/2021	05/10/2021	100.00%	0.0000			
Interim	33.0000c	04/03/2022	07/04/2022	100.00%	0.0000			

<b>COLES GROUP LIMITED.</b>							AU000COLJOC8	<b>COLJOC</b>
<b>WEBSITE</b>	<a href="http://www.colesgroup.com.au/">http://www.colesgroup.com.au/</a>						<b>REGISTRY</b>	<a href="#">COMPUTERSHARE INVESTOR SERVICES PTY LIMITED</a>
<b>TYPE</b>	Warrants	<b>Security</b>	CITIWARRANTS 10.7255 COL 18-APR-24 INSTAL MINI				<b>Price at 30/6/22</b> \$6.920	
<b>DIVIDEND or Distrib'n</b>	Amount	Record	Payable	Frank%	DRP(\$)	Notes		
Interim	33.0000c	01/03/2021	06/04/2021	100.00%	0.0000			
Final	28.0000c	27/08/2021	05/10/2021	100.00%	0.0000			
Interim	33.0000c	04/03/2022	07/04/2022	100.00%	0.0000			

<b>COLES GROUP LIMITED.</b>							AU000COLJOD6	<b>COLJOD</b>
<b>WEBSITE</b>	<a href="http://www.colesgroup.com.au/">http://www.colesgroup.com.au/</a>						<b>REGISTRY</b>	<a href="#">COMPUTERSHARE INVESTOR SERVICES PTY LIMITED</a>
<b>TYPE</b>	Warrants	<b>Security</b>	CITIWARRANTS 12.6303 COL 26-FEB-25 INSTAL MINI				<b>Price at 30/6/22</b> \$5.250	
<b>DIVIDEND or Distrib'n</b>	Amount	Record	Payable	Frank%	DRP(\$)	Notes		
Interim	33.0000c	01/03/2021	06/04/2021	100.00%	0.0000			
Final	28.0000c	27/08/2021	05/10/2021	100.00%	0.0000			
Interim	33.0000c	04/03/2022	07/04/2022	100.00%	0.0000			

<b>COLES GROUP LIMITED.</b>							AU000COLKOA0	<b>COLKOA</b>
<b>WEBSITE</b>	<a href="http://www.colesgroup.com.au/">http://www.colesgroup.com.au/</a>						<b>REGISTRY</b>	<a href="#">COMPUTERSHARE INVESTOR SERVICES PTY LIMITED</a>
<b>TYPE</b>	Warrants	<b>Security</b>	CITIWARRANTS 9.0166 COL MINI LONG				<b>Price at 30/6/22</b> \$9.650	
No dividend record.								

<b>COLES GROUP LIMITED.</b>							AU000COLKOC6	<b>COLKOC</b>
<b>WEBSITE</b>	<a href="http://www.colesgroup.com.au/">http://www.colesgroup.com.au/</a>						<b>REGISTRY</b>	<a href="#">COMPUTERSHARE INVESTOR SERVICES PTY LIMITED</a>
<b>TYPE</b>	Warrants	<b>Security</b>	CITIWARRANTS 11.0154 COL MINI LONG				<b>Price at 30/6/22</b> \$6.030	
No dividend record.								

<b>COLES GROUP LIMITED.</b>							AU000COLKOD4	<b>COLKOD</b>
<b>WEBSITE</b>	<a href="http://www.colesgroup.com.au/">http://www.colesgroup.com.au/</a>						<b>REGISTRY</b>	<a href="#">COMPUTERSHARE INVESTOR SERVICES PTY LIMITED</a>
<b>TYPE</b>	Warrants	<b>Security</b>	CITIWARRANTS 13.3053 COL MINI LONG				<b>Price at 30/6/22</b> \$5.450	
No dividend record.								