



ANZ SHARE INVESTING

# SELL CONFIRMATION ✓

Mailing Address:

MR GARY JENKINS + MRS MAUREEN JENKINS  
<E  
MANGY S/F A/C>  
18 The Boulevard  
Hawthorn NSW  
AUSTRALIA 3122

### SELL CONFIRMATION DETAILS

Account No.	3169894
Confirmation No.	6566235
Transaction Date	14/02/2019
As at Date	
Settlement Date	18/02/2019

Financial Product      TWE                      ORDINARY FULLY PAID  
 Issuer                      TREASURY WINE ESTATE

QUANTITY	PRICE	CONSIDERATION
1,000	16.9000	\$16,900.00
1,000	16.9000	\$16,900.00

CONFIRMATION COMMENTS	
Order	Last of Order
Comments	
Condition	
Crossed	

**REGISTRATION DETAILS**  
 MR GARY JENKINS  
 MRS MAUREEN JENKINS  
 <EMANGY S/F A/C>  
 18 THE BOULEVARD  
 HAWTHORN VIC 3122

Brokerage	\$0.08
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.01
Net Proceeds: (AUD)	\$16,899.91 ✓

**BASIS OF MOVEMENT**  
 0.09 ✓

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

# Treasury Wine Estates Limited

ABN: 24 004 373 862  
Place of Incorporation: VIC

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

 1300 136 323



068812 02662  
MR GARY JENKINS &  
MRS MAUREEN JENKINS  
<EMANGY S/F A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122

Holder ID Number (HIN): 0048693806

CHESSE Sponsor's ID (PID): 02662

Statement Period: February 2019

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### TWE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 16 Nov 15</b>					2078
14 Feb 19	Movement of Securities due to Purchase, Sale or Transfer	0266201240867000			78	2000
15 Feb 19	Movement of Securities due to Purchase, Sale or Transfer	0266201242068100			1000	1000

### 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 CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



ASX

Issued By:


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



**TREASURY  
WINE ESTATES**  
ABN 24 004 373 862

**Update your information:**

 **Online:**  
www.investorcentre.com/twe

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

**Enquiries:**

(within Australia) 1800 158 360  
(international) +61 3 9415 4208

**Holder Identification Number (HIN)**

**X 0048693806**

ASX Code TWE  
TFN/ABN Status Quoted  
Record Date 6 September 2018  
Payment Date 5 October 2018  
Direct Credit Ref No. 847977

## 2018 Final Dividend Statement

Dear Shareholder,

The details below represent your final dividend for the full year ended 30 June 2018 at the rate of 17 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 6 September 2018. This dividend is fully franked.

Yours sincerely,

Fiona Last  
Company Secretary

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	17 cents	2,078	\$353.26	\$0.00	\$353.26
<b>Net Payment</b>					<b>\$353.26</b>
Franking Credit					\$151.40



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

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-138 Account number: 10403562

Amount Deposited

**(AUD\$) 353.26**



**TREASURY  
WINE ESTATES**

ABN 24 004 373 862



016282 030 TWE



MR GARY JENKINS &  
MRS MAUREEN JENKINS  
<EMANGY S/F A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122

**UPDATE YOUR INFORMATION**

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



Computershare Investor Services Pty Ltd  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



**Holder Identification Number (HIN)**

X0048693806

ASX Code	TWE
TFN/ABN Status	Quoted
Record Date	8 March 2019
Payment Date	5 April 2019

**2019 INTERIM DIVIDEND STATEMENT**

The details below represent your interim dividend for the half year ended 31 December 2018. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	18 cents	1,000	\$180.00	\$0.00	\$180.00

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

<b>Net Payment (AUD\$)</b>	<b>\$180.00</b>
Franking Credit	\$77.14

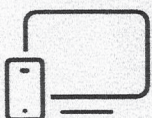
**PAYMENT INSTRUCTIONS**



**COMMONWEALTH BANK OF AUSTRALIA**

BSB: 063-138  
Account Number: 10403562  
Payment Reference: 836883

**Amount Paid: (AUD\$) 180.00**



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)

**Private and Confidential**

┌ 081150 030 WES



MR GARY GRAEME JENKINS &  
 MRS MAUREEN ROSE JENKINS  
 <EMANGY SUPER FUND A/C>  
 18 THE BOULEVARD  
 HAWTHORN VIC 3122

**Holder Identification Number (HIN)**

**X 0010005744**

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	925393
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2018. 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\$1.20	725	A\$870.00	A\$0.00	A\$870.00	A\$372.86
<b>Total</b>			<b>A\$870.00</b>	<b>A\$0.00</b>	<b>A\$870.00</b>	<b>A\$372.86</b>
<b>Net Payment</b>					<b>A\$870.00</b>	

**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.



**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](http://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**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 063-138 Account number: 10403562

**Amount Deposited**

**A\$870.00**

**Private and Confidential**

078744 030 WES



MR GARY GRAEME JENKINS &  
 MRS MAUREEN ROSE JENKINS  
 <EMANGY SUPER FUND A/C>  
 18 THE BOULEVARD  
 HAWTHORN VIC 3122

**Holder Identification Number (HIN)**

**X 0010005744**

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	923908
ASX Code	WES

**Interim Dividend and Special Dividend**

The statement below represents your interim dividend (A\$1.00) and special dividend (A\$1.00), totalling A\$2.00 per share for the half-year ended 31 December 2018. The dividends are 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\$2.00	725	A\$1,450.00	A\$0.00	A\$1,450.00	A\$621.43
<b>Total</b>			<b>A\$1,450.00</b>	<b>A\$0.00</b>	<b>A\$1,450.00</b>	<b>A\$621.43</b>
<b>Net Payment</b>					<b>A\$1,450.00</b>	

**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 these dividends.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand Imputation Credits are not attached to these dividends.



**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](http://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**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 063-138 Account number: 10403562

**Amount Deposited**

**A\$1,450.00**

**All registry communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

030

MR GARY JENKINS &  
 MRS MAUREEN JENKINS  
 <EMANGY S/F A/C>  
 18 THE BOULEVARD  
 HAWTHORN VIC 3122

**Key details**

**Payment date:** 4 July 2018  
**Record date:** 18 May 2018  
**SRN/HIN:** X00048693806  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2018**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	940	94 cents	\$0.00	\$883.60	\$883.60	\$378.69
<b>Net dividend amount</b>					\$883.60	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$65.80

<sup>#</sup>The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 063-138

**ACC:** \*\*\*\*3562

**ACCOUNT NAME:** G & M JENKINS

**PAYMENT REFERENCE NUMBER:** 001216373281

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

\*\*\* Only relevant for New Zealand taxpayers.

**All registry communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



030 / 158736  
 MR GARY JENKINS &  
 MRS MAUREEN JENKINS  
 <EMANGY S/F A/C>  
 18 THE BOULEVARD  
 HAWTHORN VIC 3122

**Key details**

**Payment date:** 20 December 2018  
**Record date:** 14 November 2018  
**SRN/HIN:** X00048693806  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2018**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	940	94 cents	\$0.00	\$883.60	\$883.60	\$378.69
<b>Net dividend amount</b>					\$883.60	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$65.80

<sup>#</sup> The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 063-138

**ACC:** \*\*\*\*3562

**ACCOUNT NAME:** G & M JENKINS

**PAYMENT REFERENCE NUMBER:** 001223218808

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.



**All registry communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



030 / 157237  
 MR GARY JENKINS &  
 MRS MAUREEN JENKINS  
 <EMANGY S/F A/C>  
 18 THE BOULEVARD  
 HAWTHORN VIC 3122

**Key details**

**Payment date:** 24 June 2019  
**Record date:** 17 May 2019  
**SRN/HIN:** X00048693806  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2019**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	940	94 cents	\$0.00	\$883.60	\$883.60	\$378.69
<b>Net dividend amount</b>					<b>\$883.60</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$65.80</b>

<sup>#</sup> The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.  
<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 063-138

**ACC:** \*\*\*\*3562

**ACCOUNT NAME:** G & M JENKINS

**PAYMENT REFERENCE NUMBER:** 001229534444

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Update Your Information:**
[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)

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

 1300 558 507 (within Australia)  
 +61 3 9415 4632 (outside Australia)


037334 030 WPL


 MR GARY GRAEME JENKINS &  
 MRS MAUREEN ROSE JENKINS  
 <EMANGY SUPER FUND A/C>  
 18 THE BOULEVARD  
 HAWTHORN VIC 3122

**Holder Identification Number (HIN)**
**X 0010005744**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	24 August 2018
Payment Date	20 September 2018
Direct Credit Reference No.	523348

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2018. This dividend is paid at the rate of 53 US cents (being 72.802198 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 August 2018.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.72802198	242	A\$176.18	A\$0.00	A\$176.18
<b>Net Payment</b>					<b>A\$176.18</b>
Australian Franking Credit					A\$75.51

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in 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 login as an existing user with your User ID and password or register as a new user and create a User ID and password.

**Important Notes:**

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

## YOUR PAYMENT INSTRUCTION

 COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 063-138 Account number: 10403562

**Amount Deposited**  
**A\$176.18**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



037862 030 WPL



MR GARY GRAEME JENKINS &  
MRS MAUREEN ROSE JENKINS  
<EMANGY SUPER FUND A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122

### Update Your Information:

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



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

**X 0010005744**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2019
Payment Date	20 March 2019
Direct Credit Reference No.	523029

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2018. This dividend is paid at the rate of 91 US cents (equivalent to A\$1.27059481) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2019.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.27059481	242	A\$307.48	A\$0.00	A\$307.48
<b>Net Payment</b>					<b>A\$307.48</b>
Australian Franking Credit					A\$131.78

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in 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 login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-138 Account number: 10403562

**Amount Deposited**  
**A\$307.48**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

**ISSUER:** WOW – WOOLWORTHS GROUP LIMITED  
**HOLDER(S):** MR GARY GRAEME JENKINS + MRS MAUREEN ROE  
**HOLDING:** X\*\*\*\*\*5744

### Woolworths Group Buy-Back 2019 offer receipt

Woolworths Group Buy-Back 2019 offer

Your completed online Offer Form has successfully been submitted to the Woolworths Group Share Registry.

**Final Price Offer - No Minimum Price** 700 Shares

**TOTAL NUMBER OF SHARES OFFERED** 700  
**Transaction ID:** W00000372525900000012209  
**Transaction Date:** 27 April 2019 4:00:38 PM

**PAYMENT WILL BE MADE BY DIRECT CREDIT ONLY INTO THE FOLLOWING ACCOUNT.**

**Account name:** EMANGY SUPERANNUATION A/C  
**BSB:** 063138  
**Account number:** \*\*\*\*3562

If you are a CHESSE shareholder and you submit your Offer Form using this online form to the Woolworths Group Share Registry instead of instructing your controlling CHESSE participant, the Woolworths Group Share Registry will endeavour to contact your controlling CHESSE participant on your behalf and relay your instructions. It is your controlling CHESSE participant's responsibility to acknowledge and accept these instructions so please ensure you allow sufficient time to do so. Neither Woolworths Group nor the Woolworths Group Share Registry will be responsible should your controlling CHESSE participant not acknowledge and accept your instructions.

You will receive written confirmation from CHESSE of the offers made, withdrawn or amended in respect of your CHESSE Holding by your controlling CHESSE participant. You should be aware, that irrespective of its wording, this confirmation is not an acceptance of any offer, withdrawal or amendment by Woolworths Group.



068289 01402  
 MR GARY GRAEME JENKINS &  
 MRS MAUREEN ROSE JENKINS  
 <EMANGY SUPER FUND A/C>  
 18 THE BOULEVARD  
 HAWTHORN VIC 3122

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
 LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215  
 ☎ 131519

Holder ID Number (HIN):	0010005744
CHESS Sponsor's ID (PID):	01402
Statement Period:	May 2019
Page:	1 of 1

**WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 28 Feb 14</b>					700
27 May 19	Takeover Transfer	1156004618002600			260	440

**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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

*Refer overleaf for additional important information*

**Share Registry Details:**

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



ASX

**Issued By:**

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

**All Registry communications to:**

Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



030/012470

MR GARY GRAEME JENKINS &  
MRS MAUREEN ROSE JENKINS  
<EMANGY SUPER FUND A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122

**Key details**

**Buy-Back date:** 27 May 2019  
**Payment date:** 30 May 2019  
**SRN/HIN:** X\*\*\*\*\*5744

## Woolworths Group Limited Buy-Back 2019 Holding and payment statement

Woolworths Group Limited (Woolworths Group) successfully completed its A\$1.7 billion off-market buy-back (Buy-Back) on 27 May 2019. A total of 58,733,844 Shares was bought back at a Buy-Back Price of A\$28.94 per Share (14% discount to the Market Price of A\$33.6434). The Shares bought back will subsequently be cancelled.

### Scale back of offers

Due to the strong demand for the Buy-Back, a 84.68% scale back of offers was required. The scale back was structured to minimise disadvantaging shareholders with small holdings. Subject to exclusions due to any minimum price conditions, Eligible Shareholders who offered their Shares at a 14% Buy-Back Discount and/or as a Final Price Offer had a Priority Allocation of 180 Shares (or lesser number) bought back before the scale back was applied.

Successful Eligible Shareholders will have 15.32% of their Shares offered (in excess of the Priority Allocation of 180 Shares) bought back. If less than 180 Shares were offered, all of these Shares would be bought back. Shares offered at Buy-Back Discounts of 10-13% and offers conditional upon a Minimum Price above the Buy-Back Price were not bought back.

### Your offer

Thank you for participating in the Buy-Back.

You have received A\$28.94 per Share for your Shares which have been bought back. This payment represents a Capital Component of A\$4.79 and a Dividend Component of A\$24.15 per Share. This Dividend Component is 100% franked with Australian franking credits at the company tax rate of 30%.

The details of your Shares bought back (which are important for taxation purposes), payment amount and holding balance after the Buy-Back are shown in the table below. Shares that have been offered into the Buy-Back but not bought back are now available for trading.

### Summary of your offer

	Number of Shares
Total number of Shares offered for sale:	700
Number of Shares bought back:	260
Number of Shares not bought back:	440
Balance from previous holding statement	700
Off-market Buy-Back 27 May	(260)
Balance including Buy-Back *	440

\*Other movements in holding for the month are not included. The End of Month holding statement will capture any other movements and also include the Buy-Back. If you have any queries about your holding, please call the information line on 1300 368 664.

Description	Buy-Back Price per Share	Number of Shares bought back	Share Capital (A\$)	Fully franked Dividend (A\$)	Total amount (A\$)	Franking credit (A\$)
Capital Component	A\$4.79*	260	\$1,245.40	-	\$1,245.40	-
Dividend Component	A\$24.15	260	-	\$6,279.00	\$6,279.00	\$2,691.00
<b>Total Buy-Back payment amount</b>					<b>\$7,524.40</b>	

\* For Australian capital gains tax purposes, the deemed Capital Proceeds are A\$7.50, being the A\$4.79 Capital Component plus A\$2.71, which is the amount by which the CGT Value exceeds the Buy-Back Price.

The details above may need to be disclosed on your Australian income tax return. It is expected that both the amount taken to be a Dividend Component and the amount of the deemed Capital Proceeds will be confirmed by the ATO in its Class Ruling by the end of June 2019. If you have any questions about taxation issues, please consult your taxation advisor.

### Payment instructions

**Bank name:** COMMONWEALTH BANK OF AUSTRALIA

**BSB:** 063-138

**Account name:** EMANGY SUPERANNUATION A/C

**Account number:** \*\*\*\*3562

**Payment amount:** \$7,524.40

**Payment reference number:** 001229787387

The payment has been made into the above account. If this account is not valid, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 10 business days.

**Retain this statement to assist in preparing your tax return.**

$$\begin{array}{r}
 \text{Deemed Tax Value : } \$ 7.50 \times 260 = \$ 1950.00 \\
 \text{Amt Paid : } \$ 4.79 \times 260 = \$ 1245.40 \\
 \hline
 \text{Non-ded. Invest Exp: } \quad \quad \quad \underline{\$ 704.60}
 \end{array}$$

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



030 008417

MR GARY GRAEME JENKINS &  
MRS MAUREEN ROSE JENKINS  
<EMANGY SUPER FUND A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122

### Key Details

**Payment date:** 12 October 2018  
**Record date:** 14 September 2018  
**SRN/HIN:** X00010005744  
**TFN/ABN Status:** QUOTED

## Final dividend statement for the six months ended 24 June 2018

This payment represents a final dividend of 50 cents and a special dividend of 10 cents per share.  
This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	50 cents	700	\$0.00	\$350.00	\$350.00	\$150.00
Special Dividend	10 cents	700	\$0.00	\$70.00	\$70.00	\$30.00
<b>Total payment amount:</b>					<b>\$420.00</b>	

### Payment Instructions

**Bank Name:** COMMONWEALTH BANK OF AUSTRALIA

**BSB:** 063-138

**ACC:** \*\*\*\*3562

**ACCOUNT NAME:** EMANGY SUPERANNUATION A/C

**Payment Reference Number:** 001222300099

The payment has been made into the above account. If this account is not valid, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 10 business days.

Shareholders who receive online communications enjoy the benefits of quick and convenient communications as well as contributing to reducing our environmental impact.

To provide your email address for all future communications go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) and update your communication preference by accessing the single holding login and following the prompts.

**Retain this statement to assist in preparing your tax return.**



**All Registry communications to:**  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



030 008166

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18 THE BOULEVARD  
HAWTHORN VIC 3122

#### Key Details

**Payment date:** 5 April 2019  
**Record date:** 1 March 2019  
**SRN/HIN:** X00010005744  
**TFN/ABN Status:** QUOTED

## FY19 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	45 cents	700	\$0.00	\$315.00	\$315.00	\$135.00
<b>Total payment amount:</b>					\$315.00	

### Payment Instructions

**Bank Name:** COMMONWEALTH BANK OF AUSTRALIA

**BSB:** 063-138

**ACC:** \*\*\*\*3562

**ACCOUNT NAME:** EMANGY SUPERANNUATION A/C

**Payment Reference Number:** 001227426811

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 10 business days.

#### BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

**Retain this statement to assist in preparing your tax return.**



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## RELEASE OF AN OFFER ACCEPTANCE

We refer to our earlier notice advising you that ASX Settlement had reserved in CHESS a number of securities for acceptance of an offer. On instructions from the offeror, ASX Settlement has released through CHESS the number of reserved securities noted below. Details of your CHESS account relating to this release of securities are as follows:

<b>Holder Identification Number (HIN):</b>	0010005744
<b>Issuer:</b>	WOOLWORTHS GROUP LIMITED
<b>Security Description:</b>	ORDINARY FULLY PAID
<b>Offer Code:</b>	WOW001
<b>Offeror's Name:</b>	WOOLWORTHS GROUP LIMITED
<b>Effective Date of Release:</b>	27 MAY 2019
<b>Securities Involved in this Release:</b>	440
<b>Current Reserved Balance:</b>	0
<b>CHESS Sponsor:</b>	COMMONWEALTH SECURITIES LTD
<b>CHESS Sponsor's ID (PID):</b>	01402

The release may reflect either the lapse of the offer or in certain circumstances a rejection by the offeror of your acceptance.

For more information why your acceptance offer was released, please contact your CHESS Sponsor, COMMONWEALTH SECURITIES LTD.

Refer overleaf for additional important information



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## OFFER ACCEPTANCE BY THE CHESS HOLDER

Your CHESS Sponsor has instructed ASX Settlement to reserve in CHESS a number of securities for acceptance of the offer specified below. Details of your CHESS account relating to this reservation for the offer are as follows:

<b>Holder Identification Number (HIN):</b>	0010005744
<b>Issuer:</b>	WOOLWORTHS GROUP LIMITED
<b>Security Description:</b>	ORDINARY FULLY PAID
<b>Offer Code:</b>	WOW001
<b>Offeror's Name:</b>	WOOLWORTHS GROUP LIMITED
<b>Effective Date of Reservation:</b>	29 APRIL 2019
<b>Securities Involved in this Reservation:</b>	700
<b>Current Reserved Balance:</b>	700
<b>CHESS Sponsor:</b>	COMMONWEALTH SECURITIES LTD
<b>CHESS Sponsor's ID (PID):</b>	01402

Subject to the offeror finalising your acceptance, this transaction has no direct impact on the balance of securities in your CHESS holding. You will be further advised on the status of your acceptance of the offer.

For more information, please contact your CHESS Sponsor, COMMONWEALTH SECURITIES LTD.

Refer overleaf for additional important information