



**Update your information:**



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



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

**Enquiries:**

(within Australia) 1300 171 785  
(international) +61 3 9415 4078  
Facsimile +61 3 9473 2500  
colesgroup.shareregistry@computershare.com.au

**Holder Identification Number (HIN)**

**X 0081100161**

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

128648 045 COL



ROD PRIME NOMINEES PTY LTD  
<R PRIME MECH REPAIRS S/F A/C>  
25 SIMONE CRESCENT  
MORPHETT VALE SA 5162

Dear Shareholder

**Demerger of Coles Group Limited (Coles) from Wesfarmers Limited (Wesfarmers)**

On behalf of the Board of Coles, I am pleased to welcome you as a Coles shareholder.

Coles is a leading Australian retail company with a proud history. Originally founded by G.J. Coles in 1914, we have served generations of Australian families with the best quality, service and value for over 100 years.

We enjoy a leading position because our customers trust Coles to provide them with everyday products including fresh food, groceries, household goods, liquor, fuel and financial services through our store network and online platforms. Coles processes more than 21 million customer transactions on average each week, employs over 115,000 team members, works with over 7,000 suppliers and operates more than 2,500 retail outlets nationally.

Following our demerger from Wesfarmers, Coles has a strong balance sheet which will provide funding capacity to support our strategic and operational objectives, as well as experienced leadership with dedicated team members who are focused on growing value for shareholders and serving our customers across all communities within Australia. In line with our success, we look forward to paying dividends to our shareholders, with the first dividend payment expected to be in September 2019.

I look forward to updating you on our progress as we build upon Coles' strong foundations as a major listed Australian company with a commitment to advancing the interests of all our stakeholders.

Yours sincerely

**James Graham AM**  
Chairman  
Coles Group Limited



**Bendigo and Adelaide Bank**

Bendigo and Adelaide Bank Limited

ABN: 11 068 049 178

Place of Incorporation/Registration: Victoria

**CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

**SHAW AND PARTNERS LIMITED**

LEVEL 5

60 CASTLEREAGH STREET  
SYDNEY, NSW 2000

☎ 02 9238 1238



165652 02981

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Holder ID Number (HIN): 0081100161

CHESS Sponsor's ID (PID): 02981

Statement Period: November 2018

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**BEN - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
<b>Balance Brought Forward from 01 May 18</b>						
02 Nov 18	Movement of Securities due to Purchase, Sale or Transfer	0298187060358500			800	1612 812

**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:**

BENDIGO AND ADELAIDE BANK LIMITED  
PO BOX 480  
BENDIGO VIC 3552  
Ph: 1800 646 042



**ASX**

Issued By:

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

**CHESSE HOLDING STATEMENT**

 For statement enquiries contact  
 your CHESSE Sponsor:

**SHAW AND PARTNERS LIMITED**

 LEVEL 5  
 60 CASTLEREAGH STREET  
 SYDNEY, NSW 2000

☎ 02 9238 1238


 165652 02981  
**ROD PRIME NOMINEES PTY LTD**  
 <R PRIME MECH REPAIRS S/F A/C>  
 25 SIMONE CRESCENT  
 MORPHETT VALE SA 5162

**Holder ID Number (HIN): 0081100161**

CHESSE Sponsor's ID (PID): 02981

Statement Period: November 2018

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**WPL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
05 Nov 18	Movement of Securities due to Purchase, Sale or Transfer	0179287092465600		220		220

**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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
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*Refer overleaf for additional important information*
**Share Registry Details:**

 COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX D182  
 PERTH WA 6840  
 Ph: 1300 557 010

**ASX**

Issued By:

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

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au



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ROD PRIME NOMINEES PTY LTD  
<R PRIME MECH REPAIRS S/F A/C>  
25 SIMONE CRESCENT  
MORPHETT VALE SA 5162

Reference Number: S00106382093  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 19/11/2018  
Payment Date: 26/11/2018

## Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018  
Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
5,025	7.75 cents	\$389.44	Nil	\$389.44	\$389.44	Nil	\$166.90

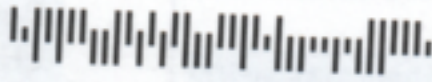
- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	389.44
Bank Code:	633-000		
Account Number:	*****7205		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes



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Statement Period: November 2018

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**COL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
28 Nov 18	Adjustment due to a Scheme of Arrangement	6358700030652600		1021		1021

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**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Within Australia: 1300 171 785  
Outside Australia: 613 94154078



Issued By:

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