# **Payment Advice**

# WOOLWORTHS GROUP

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

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#### All Registry communications to: C/- Link Market Services Limited

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### **DIVIDEND STATEMENT**

Reference No.:	X******5739
Payment Date:	06 April 2018
Record Date:	02 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.43	257	\$0.00	\$110.51	\$110.51	\$47.36
	Less Withholdin				\$0.00	
	Net Amount				AUD 110.51	
	R					
	Dividend Reinvestment Plan amount			t	AUD 110.51	
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at <b>\$26.29556</b> / share: Number of shares allotted: Cash balance carried forward:				\$2.23 \$110.51 \$112.74 \$105.18 4 \$7.56	
HOLDING BALANCE	Total shares after allotment:				261	

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	\$0.43
	Franking Percentage	100%
	Company Tax Rate	30%

Dividend Reinvestment Plan Discount Update

In April 2016, the company introduced a 1.5% discount on the dividend reinvestment plan. The discount will remain in place for this dividend and will not apply to the October 2018 final dividend and for the foreseeable future.

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.