



024144 000 COL



CARLDEAN HOLDINGS PTY LTD
<SUPERANNUATION ACCOUNT>
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FULHAM GARDENS SA 5024

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



By Mail:
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Enquiries:



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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	27 August 2021
Payment Date	28 September 2021

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	353	A\$98.84	A\$0.00	A\$98.84
Net Payment					A\$98.84
Franking Credit					A\$42.36

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward from the previous dividend	A\$0.00
Net payment available for reinvestment in accordance with your instructions	A\$98.84
Total available for reinvestment	A\$98.84
Less amount applied to the allotment of 5 ordinary shares at A\$17.58 per share	A\$87.90
Cash balance carried forward to the next dividend	A\$10.94
Number of ordinary shares participating in the DRP	353
Number of ordinary shares not participating in the DRP	0
Add ordinary shares allotted on 28 September 2021	5
*Closing balance	358

*Note: The closing balance may differ from your current shareholding if you have purchased or sold shares after the Ex-Dividend Date, being 26 August 2021. Computershare Investor Services Pty Limited and Coles Group Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.