



007121 000 COL



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Update your information:



Online:
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By Mail:
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Enquiries:



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Holder Identification Number (HIN)

HIN WITHHELD

| | |
|----------------|-------------------|
| ASX Code | COL |
| TFN/ABN Status | 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 | 528 | A\$147.84 | A\$0.00 | A\$147.84 |
| Net Payment | | | | | A\$147.84 |
| Franking Credit | | | | | A\$63.36 |

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.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Dividend Reinvestment Plan (DRP) Details

| | |
|---|------------------|
| Cash balance brought forward from the previous dividend | A\$10.63 |
| Net payment available for reinvestment in accordance with your instructions | A\$147.84 |
| Total available for reinvestment | A\$158.47 |
| Less amount applied to the allotment of 9 ordinary shares at A\$17.58 per share | A\$158.22 |
| Cash balance carried forward to the next dividend | A\$0.25 |
| Number of ordinary shares participating in the DRP | 528 |
| Number of ordinary shares not participating in the DRP | 0 |
| Add ordinary shares allotted on 28 September 2021 | 9 |
| *Closing balance | 537 |

***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.