

007124 000



THE M.J. HOLLMAN SUPERANNUATION FUND
 PO BOX 3125
 BONNELLS BAY NSW 2264

Account No	718161924
Statement	10 (Page 1 of 2)
Statement Begins	1 April 2021
Statement Ends	30 April 2021
Total Credits	\$783.96
Interest Debits	\$0.00
Other Debits	\$11,653.10
For EFT Payments please quote:	
BSB 637-000	Account No 718161924



Access Statement

Date	Transaction	Details	Debit	Credit	Balance
31 Mar 2021	OPENING BALANCE				\$29,108.50
1 Apr 2021	EFT Dep	TREASURY WINES - INT21/00857311		150.00	29,258.50
18 Apr 2021	BPAY Wdl	155079900902824345 <i>COMPUTER SQUARE</i>	1,653.10		27,605.40
26 Apr 2021	EFT Dep	WAM Leaders Ltd - S00013512884		633.96	28,239.36
28 Apr 2021	Wdl Thpar	112-879 141739116 LG & MJ HOLLMAN <i>TJR</i>	10,000.00		18,239.36
30 Apr 2021	CLOSING BALANCE				\$18,239.36



Please check your statement carefully. If your details have changed, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.



**TREASURY
WINE ESTATES**

ABN 24 004 373 862

007383 000 TWE



HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

UPDATE YOUR INFORMATION

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)

HIN WITHHELD

ASX Code:	TWE
TFN/ABN Status:	Quoted
Record Date:	4 March 2021
Payment Date:	1 April 2021

2021 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2020. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 cents	1,000	\$150.00	\$0.00	\$150.00
Net Payment (AUD\$)					\$150.00
Franking Credit					\$64.29

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

Note 2: If you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

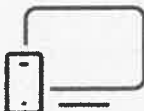
PAYMENT INSTRUCTIONS



GREATER BANK LIMITED

BSB: 637-000
Account Number: XXXXXXX24
Payment Reference: 857311

Amount Paid: (AUD) \$150.00



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

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 420 372 (within Australia)
 Tel: +61 2 8023 5472 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 wilsonam@boardroomlimited.com.au

HOLROF PTY LTD
 <MJ HOLLMAN SUPER FUND A/C>
 PO BOX 3125
 BONNELLS BAY NSW 2264

Reference Number: S00013512884
 TFN/ABN Status: Quoted
 Subregister: CHES
 Record Date: 15/04/2021
 Payment Date: 26/04/2021

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
18,113	3.5 cents	\$633.96	Nil	\$633.96	\$633.96	Nil	\$271.70

- 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:	633.96
Bank Code:	637-000		
Account Number:	*****924		
Exchange Rate:	N/A		

* indicates a mandatory field.

Your Entitlement Details

The below details have been determined based on your ordinary shareholding in Computershare as at 7.00pm (Melbourne time) on Monday, 29 March 2021 (**Record Date**).

Eligible Retail Shareholders who acquire additional Retail Entitlements on ASX or otherwise will, by acquiring those Retail Entitlements, and by applying to take up all or part of those Retail Entitlements and by making payment by BPAY or EFT (for Eligible Retail Shareholders in New Zealand only), be deemed to agree to make and be subject to the declarations, representations and warranties in Section 2.13 of the Retail Offer Booklet and on the Entitlement and Acceptance Form.

Registration Name and Address:

HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>,
PO BOX 3125
BONNELLS BAY NSW 2264

Entitlement No:

90282434

Existing shares entitled to participate as at 7.00pm (Melbourne time) on Monday, 29 March 2021:

1,071

Entitlement to subscribe for New Shares on a 1 for 8.8 basis as at the Record Date:

122

Amount payable on full acceptance at \$13.55 per New Share:

\$1,653.10

PAID 18/4/21

Update your information:

 **Online:**
www.investorcentre.com

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

— 001974 000 CPU



HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

Enquiries:

(within Australia) 1300 307 613
(international) +61 3 9415 4222
Facsimile +61 3 9473 2500

Holder Identification Number (HIN)

HIN WITHHELD

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

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

Incorporated in Victoria

ASX Code CPU

Security class: ORDINARY FULLY PAID SHARES

CHES Allotment Confirmation Notice as at 28 April 2021

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 122
ORDINARY FULLY PAID SHARES IN COMPUTERSHARE
LIMITED ON 28 APRIL 2021 TO THE ABOVE NAMED
PURSUANT TO THE RETAIL ENTITLEMENT OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY