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

Account No	718161924
Statement	4 (Page 1 of 2)
Statement Begins	1 October 2020
Statement Ends	31 October 2020
Total Credits	\$759.55
Interest Debits	\$0.00
Other Debits	\$210.00
For EFT Payments please quote:	
BSB 637-000	Account No 718161924



Access Statement

Date	Transaction	Details	Debit	Credit	Balance
30 Sep 2020	OPENING BALANCE				\$10,658.47
1 Oct 2020	Cheque Wdl	Cheque Number 18833056	210.00		10,448.47
2 Oct 2020	EFT Dep	TREASURY WINES - FIN20/00856585		80.00	10,528.47
30 Oct 2020	EFT Dep	WAM Leaders Ltd - S00013512884		588.67	11,117.14
30 Oct 2020	EFT Dep	WAM GLOBAL LTD - S00013512884		90.88	11,208.02
31 Oct 2020	CLOSING BALANCE				\$11,208.02



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

006514 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: 3 September 2020
Payment Date: 2 October 2020

2020 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2020. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	1,000	\$80.00	\$0.00	\$80.00
Net Payment (AUD\$)					\$80.00
Franking Credit					\$34.29

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: XXXXXX24
Payment Reference: 856585

Amount Paid: (AUD) \$80.00



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)
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 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: CHESS
Record Date: 20/10/2020
Payment Date: 30/10/2020

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 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	3.25 cents	\$588.67	Nil	\$588.67	\$588.67	Nil	\$252.29

- 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:	588.67
Bank Code:	637-000		
Account Number:	*****924		
Exchange Rate:	N/A		

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

Reference Number: S00013512884
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 20/10/2020
Payment Date: 30/10/2020

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: WGB

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
2,272	4 cents	\$90.88	Nil	\$90.88	\$90.88	Nil	\$38.95

- 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:	90.88
Bank Code:	637-000		
Account Number:	*****924		
Exchange Rate:	N/A		