

## WOOLWORTHS GROUP LIMITED ABN: 88 000 014 675

## MR ROLAND LOVEL HARDIE & MRS ANNETTE MARY HARDIE <R L & A M HARDIE SUPER A/C> 55 CLOTILDE STREET MOUNT LAWLEY WA 6050

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| Reference No .: | X******7157       |
|-----------------|-------------------|
| Payment Date:   | 27 September 2022 |
| Record Date:    | 01 September 2022 |

| Security Description       | Dividend Rate<br>per Share  | Participating<br>Shares | Unfranked<br>Amount   | Franked<br>Amount | Total<br>Payment | Franking<br>Credit |
|----------------------------|---|-------------------------|---|-------------------|------------------|--------------------|
| WOW - FPO                  | \$0.53  | 924                     | \$0.00  | \$489.72          | \$489.72         | \$209.88           |
|                            | L   |                         | \$0.00  |                   |                  |                    |
|                            | N   |                         | AUD 489.72  |                   |                  |                    |
|                            | R   |                         |   |                   |                  |                    |
|                            |   | t                       | AUD 489.72  |                   |                  |                    |
| DIVIDEND REINVESTMENT PLAN | Cash balance<br>Amount availa<br>Total amount<br>Cost of share:<br>Number of sh<br>Cash balance |                         | \$2.09<br>\$489.72<br>\$491.81<br>\$475.28<br>13<br>\$16.53 |                   |                  |                    |
| HOLDING BALANCE            |   | after allotment:        |   |                   | 937              |                    |

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 | \$0.53 |
|------------------------|--------|
| Franking Percentage    | 100%   |
| Company Tax Rate       | 30%    |

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.