



**TREASURY  
WINE ESTATES**

ABN 24 004 373 862

021380 030 TWE



MS FRANCES COFFEY &  
95 MOUNT ST  
KEW VIC 3101

**UPDATE YOUR INFORMATION**

[www.investorcentre.com/twe](http://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)



Securityholder Reference Number (SRN)

I 0050283682

ASX Code:	TWE
TFNABN 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
<b>Net Payment (AUD\$)</b>					<b>\$150.00</b>
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**



**ANZ**  
BSB: 013-141  
Account Number: 908777118  
Payment Reference: 818338  
**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](http://www.investorcentre.com/twe)



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020579 030 TWE



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Victoria 3001 Australia



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



Securityholder Reference Number (SRN)

I 0050283682

ASX Code:	TWE
TFNABN 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
<b>Net Payment (AUD\$)</b>					<b>\$80.00</b>
Franking Credit					\$34.29

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

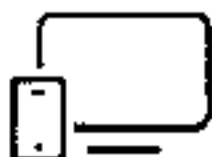
**Note 2:** If you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

**PAYMENT INSTRUCTIONS**



**ANZ**

BSB: 013-141  
Account Number: 908777119  
Payment Reference: 818739  
**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](http://www.investorcentre.com/twe)

Private and Confidential

073843 090 WES



MS FRANCES COFFEY &  
 DR RODNEY JONES  
 <FRANCES COFFEY S/F A/C>  
 95 MOUNT STREET  
 KEW VIC 3101

Securityholder Reference Number (SRN)

I 0031053706

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	810444
ASX Code	WES

## Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.89	1,093	A\$961.84	A\$0.00	A\$961.84	A\$412.22
		<b>Total</b>	<b>A\$961.84</b>	<b>A\$0.00</b>	<b>A\$961.84</b>	<b>A\$412.22</b>
			<b>Net Payment</b>		<b>A\$961.84</b>	

### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



#### Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/ABN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

## Your Payment Instruction

ANZ  
 BSB: 013-141 Account number: 908777119

Amount Deposited

**A\$961.84**

Private and Confidential

074443 030 WES



MS FRANCES COFFEY &  
 DR ROONEY JONES  
 <FRANCES COFFEY S/F A/C>  
 95 MOUNT STREET  
 KEW VIC 3101

Securityholder Reference Number (SRN)

I 0031053706

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	810633
ASX Code	WES

## Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	1,093	A\$1,038.35	A\$0.00	A\$1,038.35	A\$445.01
		<b>Total</b>	<b>A\$1,038.35</b>	<b>A\$0.00</b>	<b>A\$1,038.35</b>	<b>A\$445.01</b>
			<b>Net Payment</b>		<b>A\$1,038.35</b>	

### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of these dividends.

### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to these dividends.



#### Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

## Your Payment Instruction

ANZ  
 BSB: 013-141 Account number: 908777119

Amount Deposited

**A\$1,038.35**

All registry communications to:  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



030 113067

MS FRANCES COFFEY &  
 DR RODNEY JONES  
 <FRANCES COFFEY SUPERANNUATION  
 FUND A/C>  
 95 MOUNT STREET  
 KEW VIC 3101

Key details

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** I\*\*\*\*\*0486  
**TFN/ABN status:** RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>1</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,253	58 cents	\$0.00	\$726.74	\$726.74	\$311.46
<b>Net dividend amount</b>					<b>\$726.74</b>	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						<b>NZ\$87.71</b>

<sup>1</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

**ANZ BANK**

**BSB:** 013-141

**ACC:** \*\*\*\*7119

**ACCOUNT NAME:** MS FRANCES COFFEY & DR RODNEY JONES <FRANCES COFFE

**PAYMENT REFERENCE NUMBER:** 001260453352

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



020 / 123721

MS FRANCES COFFEY &  
DR RODNEY JONES  
<FRANCES COFFEY SUPERANNUATION  
FUND A/C>  
95 MOUNT STREET  
KEW VIC 3101

Key details

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** 140045950486  
**TFN/ABN status:** RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>1</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,253	31 cents	\$0.00	\$388.43	\$388.43	\$166.47
<b>Net dividend amount</b>					<b>\$388.43</b>	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						<b>NZ\$87.71</b>

<sup>1</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 013-141

ACC: \*\*\*\*7119

ACCOUNT NAME: MS FRANCES COFFEY & DR RODNEY JONES <FRANCES COFFE

PAYMENT REFERENCE NUMBER: 001253876077

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.



030 055727

MS FRANCES LILLIAN COFFEY &  
DR RODNEY JONES  
<FRANCES COFFEY S/F A/C>  
95 MOUNT STREET  
KEW VIC 3101

#### Key Details

**Payment date:** 14 April 2021  
**Record date:** 5 March 2021  
**SRN/HIN:** \*\*\*\*\*8942  
**TFN/ABN Status:** QUOTED

## FY21 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	53 cents	3,579	\$0.00	\$1,896.87	\$1,896.87	\$612.94
<b>Total payment amount:</b>					<b>\$1,896.87</b>	

### Payment Instructions

**Bank Name:** ANZ BANK

**BSB:** 013-141

**ACC:** \*\*\*\*\*7119

**ACCOUNT NAME:** F COFFEY S/F

**Payment Reference Number:** 001258902117

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

### BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

**Retain this statement to assist in preparing your tax return.**



# WOOLWORTHS GROUP

Woolworths Group Limited  
ABN 88 000 014 675

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



030 034103

MS FRANCES LILLIAN COFFEY &  
DR RODNEY JONES  
<FRANCES COFFEY S/F A/C>  
95 MOUNT STREET  
KEW VIC 3101

## Key Details

**Payment date:** 6 October 2020  
**Record date:** 2 September 2020  
**SRN/HIN:** 100013358842  
**TFN/ABN Status:** QUOTED

## FY20 Final Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	48 cents	3,579	\$0.00	\$1,717.92	\$1,717.92	\$736.25
<b>Total payment amount:</b>					<b>\$1,717.92</b>	

## Payment Instructions

**Bank Name:** ANZ BANK

**BSB:** 013-141

**ACC:** \*\*\*\*7119

**ACCOUNT NAME:** F COFFEY S/F

**Payment Reference Number:** 001251604015

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

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