



001268 000 COL



MASCOT FOUNDRY (SALES) PTY
LIMITED
PO BOX 199
HUNTERS HILL NSW 2110

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Securityholder Reference Number (SRN)

SRN WITHHELD

| | |
|----------------|---------------|
| ASX Code | COL |
| TFN/ABN Status | Not Quoted |
| Record Date | 1 March 2021 |
| Payment Date | 26 March 2021 |

Dividend Statement – Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 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\$0.33 | 721 | A\$237.93 | A\$0.00 | A\$237.93 |
| | | | | Net Payment | A\$237.93 |
| | | | | Franking Credit | A\$101.97 |

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.

Important Notice - How to provide your banking instructions:

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions.

Please register at www.computershare.com.au/easyupdate/COL in order to update your TFN, bank account and other details online.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.