

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS continued

17 ISSUED CAPITAL

	2011 \$m	2010 \$m
Issued and paid-up share capital		
1,216,499,270 fully paid ordinary shares (2010: 1,231,139,756)		
Fully paid ordinary shares carry one vote per share and the right to dividends.		
Reconciliation of fully paid share capital		
Balance at beginning of period	3,784.4	3,858.6
Issue of shares as a result of options exercised under Executive Share Option Plan	97.7	73.8
Issue of shares as a result of Dividend Reinvestment Plan	197.7	184.6
Adjustment to paid-up capital to reflect final proceeds for shares issued under Employee Share Plan	(6.5)	(6.3)
Shares bought back	(84.7)	(326.3)
Balance at end of period	3,988.6	3,784.4
Reconciliation of fully paid share capital	<u>No.(m)</u>	<u>No.(m)</u>
Balance at beginning of period	1,231.2	1,229.0
Issue of shares as a result of options exercised under Executive Share Option Plan	5.7	7.7
Issue of shares as a result of Dividend Reinvestment Plan	7.1	6.6
Shares bought back	(27.5)	(12.1)
Balance at end of period	1,216.5	1,231.2
Shares held in trust		
Reconciliation of shares held in trust	<u>\$m</u>	<u>\$m</u>
Balance at beginning of period	(41.2)	(51.2)
Issue of shares under the Employee Share Plan	13.9	10.0
Shares acquired by the Woolworths Employee Share Trust	(28.8)	-
Balance at end of period	(56.1)	(41.2)
Reconciliation of shares held in trust	<u>No.(m)</u>	<u>No.(m)</u>
Balance at beginning of period	3.8	5.4
Issue of shares under the Employee Share Plan	(1.6)	(1.6)
Shares acquired by the Woolworths Employee Share Trust	1.1	-
Balance at end of period	3.3	3.8