



## Announcement Summary

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**Entity name**

WESFARMERS LIMITED

**Security on which the Distribution will be paid**

WES - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

25/8/2022

**Distribution Amount**

AUD 1.00000000

**Ex Date**

31/8/2022

**Record Date**

1/9/2022

**Payment Date**

6/10/2022

**DRP election date**

Friday September 2, 2022 19:00:00

**Additional Information**

The Payment Date is 6/10/2022, other than in relation to the unquoted shares issued under the Key Executive Equity Performance Plan (KEEPP) where the payment date will be deferred until vesting and quotation of the shares.

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

WESFARMERS LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

28008984049

#### 1.3 ASX issuer code

WES

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

25/8/2022

#### 1.6 ASX +Security Code

WES

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of six months

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2022

#### 2A.4 +Record Date

1/9/2022

#### 2A.5 Ex Date

31/8/2022



**2A.6 Payment Date**

6/10/2022

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 1.00000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 2B - Currency Information

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**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

Wesfarmers shareholders will be paid dividends by direct credit into their bank account in Australian Dollars (AUD), New Zealand Dollars (NZD) or Pound Sterling (GBP). Shareholders, regardless of their registered address, may elect to receive their dividend payment in AUD, NZD or GBP by nominating a bank account in the nominated currency. Shareholders who have a registered address outside of Australia, New Zealand or the United Kingdom who have not nominated a valid bank account will receive their dividends as an AUD cheque mailed to their registered address.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

Currency	Payment currency equivalent amount per security
GBP - Pound Sterling	GBP
NZD - New Zealand Dollar	NZD

**2B.2b Please provide the exchange rates used for non-primary currency payments**

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**      **Estimated or Actual?**  
 Actual

2/9/2022

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

 Yes

**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

Subject to Wesfarmers' Direct Credit Policy, a shareholder can elect to receive their dividend payment in either AUD, NZD or GBP.

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Friday September 2, 2022 19:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Shareholders who wish to change or vary the way they currently receive dividends must provide instructions to the Share Registry by the relevant record date, in one of the following ways:

- Online by visiting <http://www.computershare.com.au/easyupdate/wes>; or
- Contact Wesfarmers' Share Registry on 1300 558 062 (within Australia) or +61 3 9415 4631 (outside Australia) for further information or to request a Direct Credit form for completion and return by the relevant record date.

**Part 3A - Ordinary dividend/distribution**

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

 No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 1.00000000

**3A.2 Is the ordinary dividend/distribution franked?**

 Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

 Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 1.00000000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?** Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday September 2, 2022 19:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

6/9/2022

**End Date**

26/9/2022

**4A.5 DRP price calculation methodology**

The allocation price will be calculated as the average of the daily volume weighted average price of Wesfarmers Limited shares, excluding trades which are not considered to reflect normal supply and demand, on each of the 15 consecutive trading days during the period from 6 September 2022 to 26 September 2022 inclusive.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

6/10/2022

**4A.8 Will DRP +securities be a new issue?** No**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?** No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?** No**4A.11 Are there any other conditions applying to DRP participation?** Yes



**4A.11a Conditions for DRP participation**

The directors have determined in accordance with the DRP plan rules that participation is not open to a holder whose registered address is in a country other than Australia and New Zealand.

**4A.12 Link to a copy of the DRP plan rules**

<http://www.wesfarmers.com.au/dip>

**4A.13 Further information about the DRP**

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**

The Payment Date is 6/10/2022, other than in relation to the unquoted shares issued under the Key Executive Equity Performance Plan (KEEPP) where the payment date will be deferred until vesting and quotation of the shares.