

# Notification of dividend / distribution

### Announcement Summary

Entity name WESFARMERS LIMITED

Security on which the Distribution will be paid WES - ORDINARY FULLY PAID

Announcement Type New announcement

**Date of this announcement** Thursday August 20, 2015

Distribution Amount AUD 1.11000000

**Ex Date** Tuesday August 25, 2015

Record Date Thursday August 27, 2015

Payment Date Wednesday September 30, 2015

DRP election date Friday August 28, 2015 19:00:00

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

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity WESFARMERS LIMITED

**1.2 Registered Number Type** ABN

1.3 ASX issuer code WES

**1.4 The announcement is** New announcement

**1.5 Date of this announcement** Thursday August 20, 2015 **Registration Number** 

28008984049



## 1.6 ASX +Security Code WES

ASX +Security Description ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

# 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)

Tuesday June 30, 2015

2A.4 +Record Date Thursday August 27, 2015

**2A.5 Ex Date** Tuesday August 25, 2015

**2A.6 Payment Date** Wednesday September 30, 2015

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 1.11000000

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? No

Notification of dividend / distribution	
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?	
Part 3A - Ordinary dividend/distribution	
3A.1 Is the ordinary dividend/distribution estimated at this time?	3A.1a Ordinary dividend/distribution estimated amount per +security AUD
<b>3A.1b Ordinary Dividend/distribution amount per security</b> AUD 1.11000000	
3A.2 Is the ordinary dividend/distribution franked? Yes	3A.2a Is the ordinary dividend/distribution fully franked? Yes
<b>3A.3 Percentage of ordinary dividend/distribution that is franked</b> 100.0000 %	3A.3a Applicable corporate tax rate for franking credit (%) 30.0000 %
3A.4 Ordinary dividend/distribution franked amount per +security AUD 1.11000000	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	
<b>3A.7 Ordinary dividend/distribution conduit foreign income amount per security</b> 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)	
<b>4A.2 Last date and time for lodgement of election notices to share registry under DRP</b> Friday August 28, 2015 19:00:00	<b>4A.3 DRP discount rate</b> 0.0000 %

### 4A.4 Period of calculation of reinvestment price

#### Start Date

Tuesday September 1, 2015

End Date

Monday September 21, 2015

### 4A.5 DRP price calculation methodology

The allocation price was calculated as the average for the daily volume weighted 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 1 September 2015 to 21 September 2015 inclusive.

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

AUD 1.11000

**4A.7 DRP +securities +issue date** Wednesday September 30, 2015

### 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 director's 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

www.wesfarmers.com.au/dip

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

### Part 5 - Further information

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

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