

# Notification of dividend / distribution

### Update Summary

Entity name WESFARMERS LIMITED Security on which the Distribution will be paid WES - ORDINARY FULLY PAID

Announcement Type Update to previous announcement

# Date of this announcement

Friday April 1, 2016

**Reason for the Update** 

Update to 4A.6 - DRP price and 5.1 - participation in the DRP

### 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 Registration Number

1.3 ASX issuer code WES

### 1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update to 4A.6 - DRP price and 5.1 - participation in the DRP

**1.4b Date of previous announcement(s) to this update** Wednesday February 24, 2016

# **1.5 Date of this announcement** Friday April 1, 2016

## 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)

Thursday December 31, 2015

2A.4 +Record Date Wednesday March 2, 2016

2A.5 Ex Date Monday February 29, 2016

**2A.6 Payment Date** Thursday April 7, 2016

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")

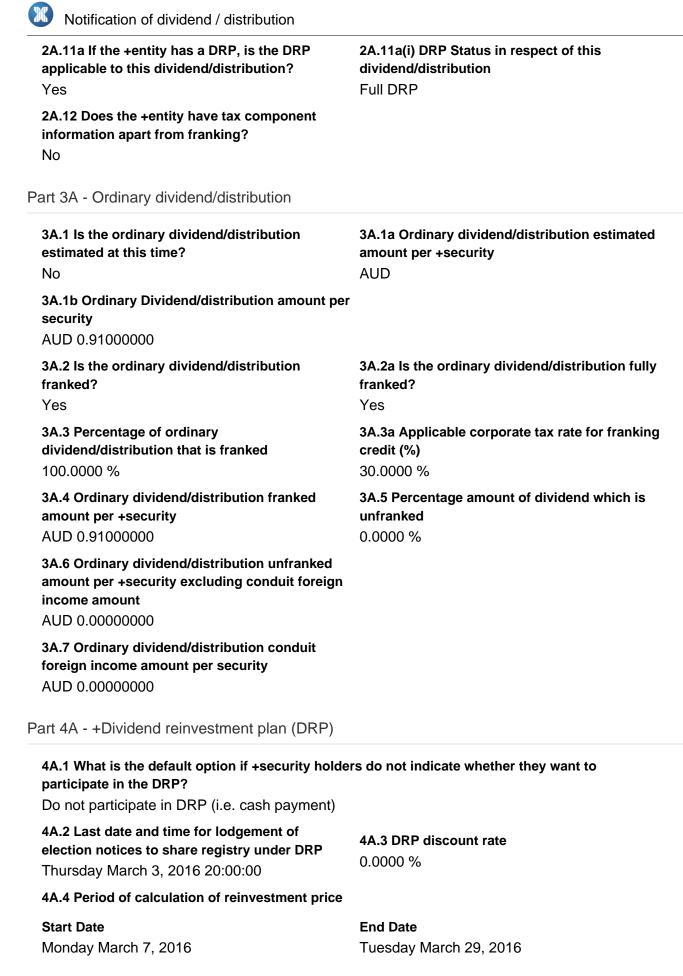
AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form AUD 0.91000000

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

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

We have a Dividend/Distribution Reinvestment Plan (DRP)



### 4A.5 DRP price calculation methodology

The allocation price was calculated as the average for the daily volume weighted price of Wesfarmers Limited share, excluding trades which are not considered to reflect normal supply and demand, on each of the 15 consecutive trading days during the period from 7 March 2016 to 29 March 2016.

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

AUD 41.46500

**4A.7 DRP +securities +issue date** Thursday April 7, 2016

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

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

Based on audited data, shareholders representing 11.12 per cent of Wesfarmers Limited shares on issue had a valid election to participate in the DRP for the period.

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