

#### 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

Wednesday August 24, 2016

#### **Distribution Amount**

AUD 0.95000000

#### **Ex Date**

Monday August 29, 2016

#### **Record Date**

Tuesday August 30, 2016

#### **Payment Date**

Wednesday October 5, 2016

#### **DRP** election date

Wednesday August 31, 2016 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

Wednesday August 24, 2016

#### **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)

Thursday June 30, 2016

#### 2A.4 +Record Date

Tuesday August 30, 2016

#### 2A.5 Ex Date

Monday August 29, 2016

#### 2A.6 Payment Date

Wednesday October 5, 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 0.95000000

# 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)

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

Yes

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

No

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

Full DRP

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

#### 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 0.95000000

#### 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 0.95000000

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

Wednesday August 31, 2016 19:00:00

4A.3 DRP discount rate

0.0000 %

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

**Start Date** 

**End Date** 

Friday September 2, 2016

Thursday September 22, 2016

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

The allocation price will be calculated as the average of the daily volume weighted average price of Wesfarmers ordinary 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 2 September 2016 to 22 September 2016 inclusive.

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

4A.7 DRP +securities +issue date

AUD

Wednesday October 5, 2016

4A.8 Will DRP +securities be a new issue?

4A.8a Do DRP +securities rank pari passu from

+issue date?

Yes

Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

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

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