

# 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 Tuesday September 18, 2018 Reason for the Update

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

## 1.4b Date of previous announcement(s) to this update

Tuesday August 14, 2018

# 1.5 Date of this announcement

Tuesday September 18, 2018

### 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) Saturday June 30, 2018

2A.4 +Record Date Tuesday August 21, 2018

2A.5 Ex Date Monday August 20, 2018

**2A.6 Payment Date** Thursday September 27, 2018

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")

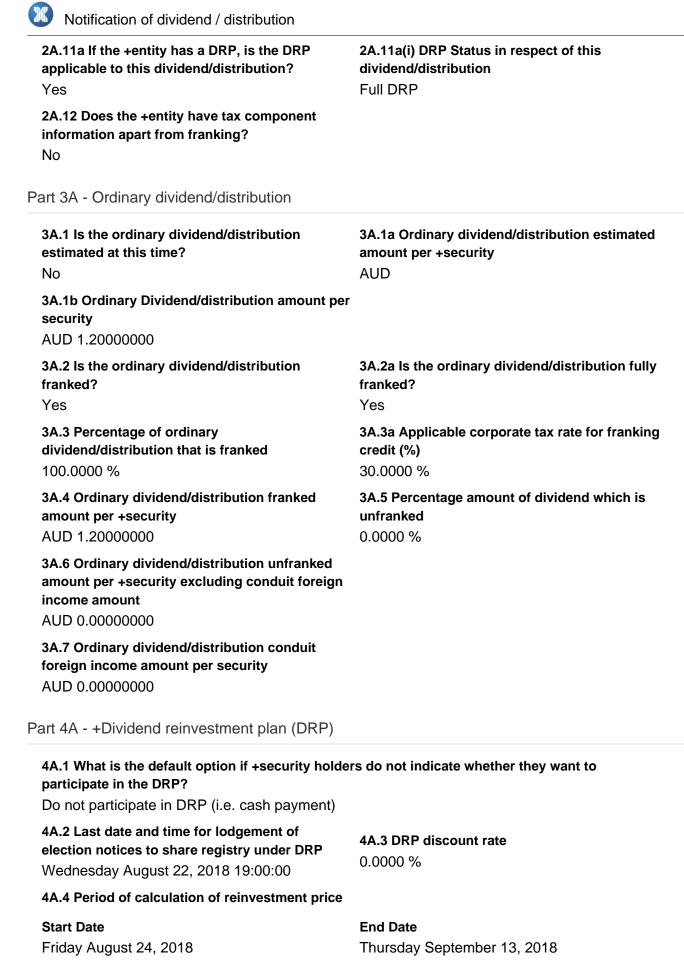
AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form AUD 1.20000000

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 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 24 August 2018 to 13 September 2018 inclusive.

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

**4A.7 DRP +securities +issue date** Thursday September 27, 2018

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

No

AUD 51.38330

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 8.68 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