



## Update Summary

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### 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

30/9/2021

### Reason for the Update

Update to 4A.6 DRP 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

28008984049

#### 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 DRP

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

26/8/2021

#### 1.5 Date of this announcement

30/9/2021

#### 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)

30/6/2021



#### 2A.4 +Record Date

2/9/2021

#### 2A.5 Ex Date

1/9/2021

#### 2A.6 Payment Date

7/10/2021

#### 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 0.90000000

#### 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.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 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 0.90000000

**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 0.90000000

**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 3, 2021 19:00:00

**4A.3 DRP discount rate**

0.0000 %

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

7/9/2021

**End Date**

27/9/2021

**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 7 September 2021 to 27 September 2021 inclusive.

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

AUD 57.06000

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

7/10/2021

**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

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

Based on audited data, shareholders representing 11.72 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**