



# Wesfarmers Limited

ABN 28 008 984 049  
State of Incorporation/Registration: WA

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519



311648 01402  
MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

Holder ID Number (HIN):	0036247410
CHESSE Sponsor's ID (PID):	01402
Statement Period:	March 2020
Page:	1 of 1

### WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 09 Oct 19</b>					564
31 Mar 20	Allotment of Securities due to Dividend Reinvestment Plan	5751600430196300		11		575

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**Private and Confidential**

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 MRS SANDRA KAY OTTEY  
 <THE SAYNE SUPER FUND A/C>  
 20 ADDINGTON WAY  
 MARANGAROO WA 6064

**Holder Identification Number (HIN)**

**X 0036247410**

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.75	564	A\$423.00	A\$0.00	A\$423.00	A\$181.29
<b>Total</b>			<b>A\$423.00</b>	<b>A\$0.00</b>	<b>A\$423.00</b>	<b>A\$181.29</b>
<b>Net Payment</b>					<b>A\$423.00</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand Imputation Credits are not attached to this dividend.

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$15.26
Net payment available for investment in accordance with your instructions	A\$423.00
<b>Total available for investment</b>	<b>A\$438.26</b>
Less amount applied to the allotment of 11 ordinary shares at A\$37.8725 per share	A\$416.60
Cash balance carried forward to next dividend	A\$21.66
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 26 February 2020	564
Number of non-participating ORD shares held as at 26 February 2020	0
Add ORD shares allotted on 31 March 2020	11
<b>Total number of ORD shares held*</b>	<b>575</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 21 February 2020. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



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20 ADDINGTON WAY  
MARANGAROO WA 6064

**Holder ID Number (HIN): 0036247410**

CHES Sponsor's ID (PID): 01402

Statement Period: October 2019

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### WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 10 Apr 19</b>					553
09 Oct 19	Allotment of Securities due to Dividend Reinvestment Plan	5751600420924500		11		564

#### FOR YOUR INFORMATION

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- For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

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 <THE SAYNE SUPER FUND A/C>  
 20 ADDINGTON WAY  
 MARANGAROO WA 6064

**Holder Identification Number (HIN)**

**X 0036247410**

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	553	A\$431.34	A\$0.00	A\$431.34	A\$184.86
<b>Total</b>			<b>A\$431.34</b>	<b>A\$0.00</b>	<b>A\$431.34</b>	<b>A\$184.86</b>
<b>Net Payment</b>					<b>A\$431.34</b>	

**New Zealand Imputation Credits in NZD**

**NZ\$55.30**

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$17.87
Net payment available for investment in accordance with your instructions	A\$431.34
<b>Total available for investment</b>	<b>A\$449.21</b>
Less amount applied to the allotment of 11 ordinary shares at A\$39.4499 per share	A\$433.95
Cash balance carried forward to next dividend	A\$15.26
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 3 September 2019	553
Number of non-participating ORD shares held as at 3 September 2019	0
Add ORD shares allotted on 9 October 2019	11
<b>Total number of ORD shares held*</b>	<b>564</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 29 August 2019. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.