



### Update your information:



Online:

www.computershare.com.au/easyupdate/COL



By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

### **Enquiries:**



Phone: (within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

## Securityholder Reference Number (SRN)

1 0154337288

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	825575

### Dividend Statement — Final Dividend

**BROOKTON WA 6306** 

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securifies	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	7,164	A\$2,005.92	A\$0.00	A\$2,005.92
			Net P	ayment	A\$2,005.92
			Frank	ing Credit	A\$859.68



### **Important Notes**

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

### **Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD

BSB

306-051

Account number

397587

**Amount Deposited** 

A\$2,005.92



### For Better Health

Medibank Private Limited ABN 47 080 890 259

**⊢** 133117

OOO MPI

MAILROCK PTY LTD <CJ &AM BUTCHER S/F A/C> PO BOX 19 **BROOKTON WA 6306** 

### Update your information:

Online:

www.computershare.com.au/easyupdate/MPL

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

### **Enquiries:**

(within Australia) 1800 998 778 (international) +61 (3) 9415 4011

### Securityholder Reference Number (SRN)

### SRN WITHHELD

ASX Code TFN/ABN Status

Record Date Payment Date

Direct Credit Reference No.

MPL

Not Quoted 9 September 2021

30 September 2021 840865

### 2021 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	3,751	\$258.82	\$258.82
	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Net Payment	\$258.82
			Franking Credit	\$110.92

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

# **Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD BSB: 306-051 Account number: XXXX87 **Amount Deposited** 

AUD\$258.82



# **Computershare**

All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

### Securityholder Reference Number (SRN) I 0031214165

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	812533
ASX Code	WES

#### Private and Confidential

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MAILROCK PTY LTD <CJ & AM BUTCHER S/F A/C> PO BOX 19 BROOKTON WA 6306

### **Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2021. 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\$0.90	7,164	A\$6,447.60	A\$0.00	A\$6,447.60	A\$2,763.26
		Total	A\$6,447.60	A\$0.00	A\$6,447.60	A\$2,763.26
			Net Payment		A\$6,447.60	

### New Zealand Imputation Credits in NZ\$

NZ\$716.40

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.



### Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

# **Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD BSB: 306-051 Account number: 397587

**Amount Deposited** 

A\$6,447.60



#### **Private and Confidential**

⊢ 208401

053 WES

MAILROCK PTY LTD <CJ & AM BUTCHER S/F A/C> PO BOX 19 BROOKTON WA 6306

Dear Shareholder,

### 2021 RETURN OF CAPITAL

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at www.wesfarmers.com.au; and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax
  consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling,
  Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in
  section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no
  assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class
  Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

Vicki Robinson

Executive General Manager Company Secretariat

W. Roblism

Wesfarmers Limited ABN 28 008 984 049



# **Computershare**

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GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

### Securityholder Reference Number (SRN)

### I 0031214165

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	817374
ASX Code	WES

#### **Private and Confidential**

208401 053 WES MAILROCK PTY LTD <CJ & AM BUTCHER S/F A/C> PO BOX 19 BROOKTON WA 6306

### 2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	7,164	A\$14,328.00
		Total	A\$14,328.00
		Total Payment	A\$14,328.00

### **Important Notes**

- 1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
- 2. You should retain this statement to assist you in preparing your tax return.
- 3. Shareholders should obtain their own professional advice on the tax implications of this payment.



#### Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRWHIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

# **Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD BSB: 306-051 Account number: 397587

**Amount Deposited** 

A\$14,328.00



Medibank Private Limited ABN 47 080 890 259

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MAILROCK PTY LTD <CJ &AM BUTCHER S/F A/C> **PO BOX 19 BROOKTON WA 6306** 

### Update your information:

Online:

www.computershare.com.au/easyupdate/MPL

By Mail: Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne Victoria 3001 Australia

### **Enquiries:**

(within Australia) 1800 998 778 (international) +61 (3) 9415 4011

### Securityholder Reference Number (SRN)

### SRN WITHHELD

ASX Code

TFN/ABN Status

Record Date Payment Date

Direct Credit Reference No.

MPL Not Quoted

7 March 2022 24 March 2022

840267

### 2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	3,751	\$228.81	\$228.81
			Net Payment	\$228.81
			Franking Credit	\$98.06

1. You should retain this statement to assist you in preparing your tax return.

2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD BSB: 306-051 Account number: XXXX87 **Amount Deposited** 

AUD\$228.81



# **Computershare**

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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

### **Private and Confidential**

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053 WES

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MAILROCK PTY LTD <CJ & AM BUTCHER S/F A/C> PO BOX 19 BROOKTON WA 6306

### Securityholder Reference Number (SRN) I 0031214165

Record Date	23 February 2022		
Payment Date	30 March 2022		
TFN/ABN Status	Quoted		
Direct Credit Ref. No.	812333		
ASX Code	WES		

### Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. 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\$0.80	7,164	A\$5,731.20	A\$0.00	A\$5,731.20	A\$2,456.23
		Total	A\$5,731.20	A\$0.00	A\$5,731.20	A\$2,456.2
			Net Payment		A\$5,731.20	

#### 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.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



# **Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD BSB: 306-051 Account number: 397587

**Amount Deposited** 

A\$5,731.20





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MAILROCK PTY LTD <CJ & AM BUTCHER S/F A/C> PO BOX 19 BROOKTON WA 6306

### Update your information:



Online:

www.computershare.com.au/easyupdate/COL



By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

### **Enquiries:**



Phone:

(within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

### Securityholder Reference Number (SRN)

1 0154337288

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	826063

### **Dividend Statement — Interim Dividend**



The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	7,164	A\$2,364.12	A\$0.00	A\$2,364.12
			Net P	ayment	A\$2,364.12
			Frank	ing Credit	A\$1,013.19



#### **Important Notes**

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

#### Help us be sustainable

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### **Your Payment Instruction**

<b>Amount Deposited</b>	A\$2,364.12
Account number	397587
BSB	306-051
BANK OF WESTERN AUSTR	ralia LTD