

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



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069238 01402
MR STANLEY GORICANE &
MRS GLENYS GORICANE
<SAGA SUPER FUND A/C>
12 PORTOBELLO PLACE
WHEELERS HILL VIC 3150

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### **COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**131519** 

Holder ID Number (HIN): 0034293872

CHESS Sponsor's ID (PID):

01402

Statement Period:

September 2018

Page:

-- 1 of 1

# **WES - ORDINARY FULLY PAID**

Date Tran	saction Type	Trans		Ex/Cum Status	Quantity On	Holding Off Balance
Bala	nce Brought Forward	from 05 Apr ′	18			229
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#### 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 CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information



## Share Registry Details:





## **Private and Confidential**

→ 022797

MR STANLEY GORICANE & MRS GLENYS GORICANE <SAGA SUPER FUND A/C> 12 PORTOBELLO PLACE WHEELERS HILL VIC 3150

# **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

# Holder Identification Number (HIN) X 0034293872

Record Date	4 5 - 24/August/2018;
Payment Date	27 September 2018
TFN/ABN Status	g Park State Ouoted
ASX Code	WES

# Final Dividend

The statement below represents your final dividend for the year ended 30 June 2018. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class	Amountper	Number of		Unitranked .	Gioss	Eranking :
Ordinary Shares	A\$1.20	Securities 229	A\$274.80	Amount A\$0.00	A\$274.80	A\$117.77
		Total	A\$274.80	A\$0.00	A\$274.80	A\$117.77
			NetPayment		A\$27/430	

## **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.



#### Help Wesfarmers to help the environment

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# Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$29.35
Net payment available for investment in accordance with your instructions	A\$274.80
Total available for investment	A\$304.15
Less amount applied to the allotment of 5 ordinary shares at A\$51.3833 per share	A\$256.92
Cash balance carried forward to next dividend	A\$47.23
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 21 August 2018	229
Number of non-participating ORD shares held as at 21 August 2018	0
Add ORD shares allotted on 27 September 2018	5
Total number of ORD shares held*	234



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



# երրորդ<sub>յուն</sub>իրերերի գինե

MR STANLEY GORICANE & MRS GLENYS GORICANE <SAGA SUPER FUND A/C>
12 PORTOBELLO PLACE WHEELERS HILL VIC 3150

# **CHESS HOLDING STATEMENT**

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## **COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**131519** 

Holder ID Number (HIN):	0034293872		
CHESS Sponsor's ID (PID):	01402		
Statement Period:	April 2018		
Page:	1 of 1		

**WES - ORDINARY FULLY PAID** 

Date 1	ransaction Type	Transaction ID	Ex/Cum Status	Quantity Holding On Off Balance
	Balance Brought Forward f	rom 28 Sep 17		224
	tment of Securities due to dend Reinvestment Plan	575160039151470		5 229

#### FOR YOUR INFORMATION

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- -ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information



## Share Registry Details:



#### Private and Confidential

→ 025129

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MR STANLEY GORICANE & MRS GLENYS GORICANE <SAGA SUPER FUND A/C> 12 PORTOBELLO PLACE WHEELERS HILL VIC 3150

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# Holder Identification Number (HIN) X 0034293872

Record Date	and the second 27 February 2018
Payment Date	5 April 2018
TFN/ABN-Status	a Quarea
ASX Code	WES

# Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2017. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

e Class Description	Amount per a Security	Number of Securities	Franked . Amount	Unfranked Amount	Gross F Payment, **	Eranking 2 + Gradit +
Ordinary Shares	A\$1.03	224	A\$230.72	A\$0.00	A\$230.72	A\$98.88
		Total	A\$230.72	A\$0.00	A\$230.72	A\$98.88
			Net Payment		24 <b>8</b> 2807/2	

## 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.



#### Help Wesfarmers to help the environment

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# Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend

Net payment available for investment in accordance with your instructions  Total available for investment	A\$230.72 A\$237.83
Less amount applied to the allotment of 5 ordinary shares at A\$41.6950 per share	A\$208.48 A\$29.35
Cash balance carried forward to next dividend  Ordinary Shares (ORD)	A\$29.50
Number of participating ORD shares held as at 27 February 2018	224
Number of non-participating ORD shares held as at 27 February 2018	0
Add ORD shares allotted on 5 April 2018	5
Total number of ORD shares held*	229

A\$7.11



*երրդիկաինի հերելիա* 

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MR STANLEY GORICANE &
MRS GLENYS GORICANE
<SAGA SUPER FUND A/C>
12 PORTOBELLO PLACE
WHEELERS HILL VIC 3150

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# COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**131519** 

Holder ID Number (HIN): 0034293872

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2017

Page: 1 of 1

# **WES-ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status On	Quantity Holding Off Balance	
	Balance Brought Forward from	m <b>28 Mar 17</b>		217	
28 Sep 17	Allotment of Securities due to Dividend Reinvestment Plan	5751600381428700	7	224	

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Ph: 1300 557 010

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX D182 PERTH WA 6840





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#### Private and Confidential

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027 WES

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MR STANLEY GORICANE &
MRS GLENYS GORICANE
<SAGA SUPER FUND A/C>
12 PORTOBELLO PLACE
WHEELERS HILL VIC 3150

# Holder Identification Number (HIN) X 0034293872

Record Date	23/Attgust 2017/2
Payment Date	28 September 2017
TEN/ABN Status	Security of the Complete of
ASX Code	WES

# **Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2017. 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	Unitanked Amount	Gross Rayment	Franking ***Credit
Ordinary Shares	A\$1.20	217	A\$260,40	A\$0.00	A\$260.40	A\$111.60
		Total	A\$260.40	A\$0.00	A\$260.40	A\$111.60
			NetiPayments e		4\$2600,00	

#### **New Zealand Imputation Credits in NZD**

NZ\$21.70

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.



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# Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend Net payment available for investment in accordance with your instructions Total available for investment	A\$41.16 <u>A\$260.40</u> <u>A\$301.56</u>
Less amount applied to the allotment of 7 ordinary shares at A\$42.0641 per share Cash balance carried forward to next dividend	A\$294.45 A\$7.11
Ordinary Shares (ORD)  Number of participating ORD shares held as at 23 August 2017  Number of non-participating ORD shares held as at 23 August 2017  Add ORD shares allotted on 28 September 2017	217 0 7
Total number of ORD shares held*	224



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



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055399 01402
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# COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**131519** 

Holder ID Number (HIN):	0034293872
CHESS Sponsor's ID (PID):	01402
Statement Period:	March 2017
Page:	1 of 1

# **WES - ORDINARY FULLY PAID**

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## **Private and Confidential**

**⊢** 027382 027

MR STANLEY GORICANE & MRS GLENYS GORICANE <SAGA SUPER FUND A/C> 12 PORTOBELLO PLACE WHEELERS HILL VIC 3150

# Holder Identification Number (HIN) X 0034293872

Record Date	2/L Relphicary 2047/
Payment Date	28 March 2017
TEN/ABN Status	(Quoled)
ASX Code	WES

# Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2016. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Olase Description	Amount per Security	Numbersof Securities	Franked Amount	Untranked: Amount	Gross Payment	Pranking Credit
Ordinary Shares	A\$1.03	212	A\$218.36	A\$0.00	A\$218.36	A\$93.58
		Total	A\$218.36	A\$0.00	A\$218.36	A\$93.58
			Net Payment;		A\$24836	

#### mportant Notes

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# Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend  Net payment available for investment in accordance with your instructions  Total available for investment	A\$39.51 A\$218.36 A\$257.87
Less amount applied to the allotment of 5 ordinary shares at A\$43.3422 per share Cash balance carried forward to next dividend	A\$216.71 A\$41.16
Ordinary Shares (ORD)  Number of participating ORD shares held as at 21 February 2017  Number of non-participating ORD shares held as at 21 February 2017  Add ORD shares allotted on 28 March 2017  Total number of ORD shares held*	212 0 5 217