



# Wesfarmers Limited

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



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

## CHESSE HOLDING STATEMENT

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

Holder ID Number (HIN): 0034293872

CHESSE Sponsor's ID (PID): 01402

Statement Period: September 2018

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 05 Apr 18</b>					229
27 Sep 18	Allotment of Securities due to Dividend Reinvestment Plan	5751600401291000		5		234

### 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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE 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 CHESSE 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](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840



**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  
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 www.investorcentre.com/contact  
 www.computershare.com

**Private and Confidential**

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 <SAGA SUPER FUND A/C>  
 12 PORTOBELLO PLACE  
 WHEELERS HILL VIC 3150

**Holder Identification Number (HIN)**

**X 0034293872**

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Noted
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 Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	229	A\$274.80	A\$0.00	A\$274.80	A\$117.77
<b>Total</b>			<b>A\$274.80</b>	<b>A\$0.00</b>	<b>A\$274.80</b>	<b>A\$117.77</b>
<b>Net Payment</b>					<b>A\$274.80</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.



**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
<b>Total available for investment</b>	<b>A\$304.15</b>
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
<b>Ordinary Shares (ORD)</b>	
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*	<b>234</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 17 August 2018. Computershare Investor Services Pty Limited



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LOCKED BAG 22  
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☎ 131519



054471 01402  
MR STANLEY GORICANE &  
MRS GLENYS GORICANE  
<SAGA SUPER FUND A/C>  
12 PORTOBELLO PLACE  
WHEELERS HILL VIC 3150

Holder ID Number (HIN): 0034293872

CHESSE Sponsor's ID (PID): 01402

Statement Period: April 2018

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 28 Sep 17</b>					224
05 Apr 18	Allotment of Securities due to Dividend Reinvestment Plan	5751600391514700		5		229

### FOR YOUR INFORMATION

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GPO BOX D182  
PERTH WA 6840



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 <SAGA SUPER FUND A/C>  
 12 PORTOBELLO PLACE  
 WHEELERS HILL VIC 3150

**Holder Identification Number (HIN)**

**X 0034293872**

Record Date	27 February 2018
Payment Date	5 April 2018
TFN/ABN Status	Quoted
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.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.03	224	A\$230.72	A\$0.00	A\$230.72	A\$98.88
<b>Total</b>			<b>A\$230.72</b>	<b>A\$0.00</b>	<b>A\$230.72</b>	<b>A\$98.88</b>
<b>Net Payment</b>					<b>A\$230.72</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.



**Help Wesfarmers to help the environment**

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**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$7.11
Net payment available for investment in accordance with your instructions	A\$230.72
<b>Total available for investment</b>	<b>A\$237.83</b>
Less amount applied to the allotment of 5 ordinary shares at A\$41.6950 per share	A\$208.48
Cash balance carried forward to next dividend	A\$29.35
<b>Ordinary Shares (ORD)</b>	
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
<b>Total number of ORD shares held*</b>	<b>229</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 23 February 2018. Computershare Investor Services Pty Limited



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State of Incorporation/Registration: WA



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LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519

Holder ID Number (HIN):	0034293872
CHES 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	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 28 Mar 17</b>					217
28 Sep 17	Allotment of Securities due to Dividend Reinvestment Plan	5751600381428700		7		224

#### FOR YOUR INFORMATION

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#### Share Registry Details:

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GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010





Wesfarmers

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 <SAGA SUPER FUND A/C>  
 12 PORTOBELLO PLACE  
 WHEELERS HILL VIC 3150

**Holder Identification Number (HIN)**

X 0034293872

Record Date	23 August 2017
Payment Date	28 September 2017
TFN/ABN Status	Corrected
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	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	217	A\$260.40	A\$0.00	A\$260.40	A\$111.60
<b>Total</b>			<b>A\$260.40</b>	<b>A\$0.00</b>	<b>A\$260.40</b>	<b>A\$111.60</b>
<b>Net Payment</b>					<b>A\$260.40</b>	

**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**

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

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 21 August 2017. Computershare Investor Services Pty Limited



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12 PORTOBELLO PLACE  
WHEELERS HILL VIC 3150

Holder ID Number (HIN):	0034293872
CHES Sponsor's ID (PID):	01402
Statement Period:	March 2017
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 05 Oct 16</b>					212
28 Mar 17	Allotment of Securities due to Dividend Reinvestment Plan	5751600370684200		5		217

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DL 1200 557 010



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F 027382 027 WES



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 <SAGA SUPER FUND A/C>  
 12 PORTOBELLO PLACE  
 WHEELERS HILL VIC 3150

**Holder Identification Number (HIN)**

X 0034293872

Record Date	21 February 2017
Payment Date	28 March 2017
TFN/ABN Status	Opted
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.

Glass Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.03	212	A\$218.36	A\$0.00	A\$218.36	A\$93.58
<b>Total</b>			<b>A\$218.36</b>	<b>A\$0.00</b>	<b>A\$218.36</b>	<b>A\$93.58</b>
<b>Net Payment</b>					<b>A\$218.36</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.



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## Dividend Investment Plan (DIP) Details

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

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 20 February 2017. 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 enquiries.