Date: 18/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

WESFARMERS LIMITED WES ORDINARY FULLY PAID SHARES				
Name	Share Type	Register	Quantity	
MR RODNEY LEWIS YOUNG + MRS PAMELA ANNE YOUNG <r &amp; P YOUNG SUPER FUND&gt; X*****2852</r 	CHESS Sponsored	WA	397	
		Total	397	

 $397 \times \$41.91 = \$16,638.27$ 

Sincerely,

Computershare

Only Computershare managed holdings are listed.



# a Wolters Kluwer business

Suggested Retail Price: \$80

# Wesfarmers Limited WES

Registry: Computershare Investor Services Pty Limited GPO Box D 182 PERTH WA 6840 Registry Phone: (08) 9323 2000 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

### **Security Prices**

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
WES	4191.0	30/06/2022	WESKOB	745.0	30/06/2022	WESKOU	1279.0	30/06/2022
WESIOE	1733.0	30/06/2022	WESKOC	3377.0	30/06/2022	WESSO1	4338.0	30/06/2022
WESIOX	144.0	30/06/2022	WESKOD	986.0	30/06/2022	WESSO2	4570.0	30/06/2022
WESIOZ	20.0	30/06/2022	WESKOE	958.0	30/06/2022	WESSOA	2734.0	30/06/2022
WESJOA	1047.0	30/06/2022	WESKOF	780.0	30/06/2022	WESSOB	2850.0	30/06/2022
WESJOB	1490.0	30/06/2022	WESKOP	1774.0	30/06/2022	WESSOP	4437.0	30/06/2022
WESJOC	2459.0	30/06/2022	WESKOQ	1065.0	30/06/2022	WESSWB	4454.0	30/06/2022
WESKOA	3304.0	30/06/2022	WESKOR	1407.0	30/06/2022			

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#### **Private and Confidential**

**⊢ 157237** 043 WES

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MR RODNEY LEWIS YOUNG &
MRS PAMELA ANNE YOUNG
<R & P YOUNG SUPER FUND A/C>
3 MOORE LANE
GLADSTONE QLD 4680

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 published and notice 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. Roblisco





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) HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1144849
ASX Code	WES

#### **Private and Confidential**

157237 043 WES
MR RODNEY LEWIS YOUNG &
MRS PAMELA ANNE YOUNG
<R & P YOUNG SUPER FUND A/C>
3 MOORE LANE
GLADSTONE QLD 4680

# 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	397	A\$794.00
		Total	A\$794.00
		Total Payment	A\$794.00

#### **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 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**

CAPRICORNIA CREDIT UNION LTD

BSB: 813-049 Account number: XXX60

A\$794.00

# Return of capital general information

### 1. Why didn't I receive shares under the Dividend Investment Plan?

As outlined in section (h)(i) of the Explanatory Notes for item 5 on page 28 of the 2021 Notice of Annual General Meeting, the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan.

If you have not received your return of capital payment as you have not provided your bank details, refer to 'Need help with your shareholding' items 1 & 4 on this page on how to create an online Investor Centre account and provide your bank details for release of payment.

### 2. What are the tax implications for shareholders?

Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the return of capital 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. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette and will be displayed on the Wesfarmers website at www.wesfarmers.com.au, when it becomes available.

# Need help with your shareholding?

# 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www.wesdirect.com.au
- If you have an existing User ID and password, click on the purple 'Login' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple 'Create Login' button
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

### 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Address Change' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

### 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Communication Preferences' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

### 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Banking Details' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide your details or request a
  Direct Credit form.

### 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.

