Document created: 1/08/2022 10:42 AM Filter selected: X******2703, tax year 2022

Transactions

WESFARMERS LIMITED

Recent Transactions

Mr David James Macdonald + Mrs Sandra Joy Macdonald X******2703

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
23/05/2022	CHESS DAILY MOVEMENT UP	+200 🗸	3200
18/05/2022	CHESS DAILY MOVEMENT UP	+400 🗸	3000
8/09/2021	CHESS DAILY MOVEMENT UP	+100 🗸	2600



Address - Locked Bag 22 Australia Square NSW 1215 TAX INVOICE

Telephone - 13 15 19 Facsimile - 1300 131 519

Email - shares@commsec.com.au Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

ORIGINAL CONFIRMATION

Please retain for taxation purposes

MR DAVID JAMES MACDONALD + MRS SANDRA JOY MACDONALD <D & S MACDONALD SUPER A/C>

16 MARLAND CT AVOCA QLD 4670

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU			
COMPANY: WESFARMERS LIMITED			WES
SECURITY: ORDINARY FULLY PAID			
DATE:	06/09/2021	UNITS AT PRICE	
AS AT DATE:	06/09/2021	100 5	6.980000
CONFIRMATION NO:	122955160	4VED 4 05 DDIO5	50 00000
ORDER NO:	N152464430	AVERAGE PRICE:	56.980000
ACCOUNT NO:	2165087	PID 1402 HIN 132	22703
OTAL UNITS:	100	ORDER COMPLE	TED
CONSIDERATION (AUD):	\$5,698.00	CONTRACT COMMENTS:	
BROKERAGE & COSTS INCL GST:	\$19.95	50147786 0743310840	
may include printed confirmation postal fee)		105	
APPLICATION MONEY:	\$0.00		
OTAL COST:	\$5,717.95		
OTAL GST:	\$1.81		
SETTLEMENT DATE:	08/09/2021		

^{1.} This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

⁽a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

⁽b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.





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.	988925	
ASX Code	WES	

Private and Confidential

004710 000 WES
MR DAVID JAMES MACDONALD &
MRS SANDRA JOY MACDONALD
<D & S MACDONALD SUPER A/C>
16 MARLAND CT
AVOCA QLD 4670

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	2,600	A\$5,200.00
		Total	A\$5,200.00
		Total Payment	A\$5,200.00

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.

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512 Account number: XXXXXXX42

A\$5,200.00



Address - Locked Bag 22 Australia Square NSW 1215

Telephone - 13 15 19

Email - shares@commsec.com.au Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

TAX INVOICE

394



Please retain for taxation purposes

49.740000

MR DAVID JAMES MACDONALD + MRS SANDRA JOY MACDONALD < D & S MACDONALD SUPER A/C>

16 MARLAND CT AVOCA QLD 4670

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WESFARMERS LIMITED

SECURITY: ORDINARY FULLY PAID

WES

DATE: 16/05/2022 UNITS AT PRICE

AS AT DATE: 16/05/2022

CONFIRMATION NO: 133375513 6 49.730000

ORDER NO: N165865481 **AVERAGE PRICE: 49.739850** 2165087

400

HIN 13222703

ORDER COMPLETED CONSIDERATION (AUD): \$19,895.94

BROKERAGE & COSTS INCL GST: \$29.95 **CONTRACT COMMENTS:**

(may include printed confirmation postal fee) 50147786 0743310840

APPLICATION MONEY: \$0.00

105 **TOTAL COST:** \$19,925.89 <

\$2.72 **TOTAL GST:**

SETTLEMENT DATE: 18/05/2022

PAYMENT METHOD - DIRECT DEBIT OF CLEARED

FUNDS FROM NOMINATED BANK A/C ON

SETTLEMENT DATE.

ACCOUNT NO:

TOTAL UNITS:

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules; c. the customs and usages of ASX Limited and Cboe Australia Limited; and d. the correction of any errors and/or omissions.

Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.