



12 November 2021

The Manager  
Market Announcements Office  
Australian Securities Exchange

Dear Manager,

**JOBKEEPER PAYMENTS NOTIFICATION**

On behalf of Wesfarmers Limited (ASX:WES), attached is a notice for release to the market under section 323DB of the *Corporations Act 2001* (Cth) relating to disclosure of JobKeeper payments.

Wesfarmers Limited and its subsidiaries have not retained any JobKeeper payments.

A subsidiary of Wesfarmers Limited, Trimevac Pty Ltd, applied for and received JobKeeper payments totalling \$492,000 in relation to the period 30 March 2020 to 19 July 2020. These payments were voluntarily repaid in full on 17 August 2020.

Yours faithfully,

A handwritten signature in blue ink that reads "V. Robinson".

**Vicki Robinson**  
Executive General Manager  
Company Secretariat

This announcement was authorised to be given to the ASX by the Wesfarmers Disclosure Committee.

For personal use only



## Jobkeeper s323DB notice

### Notice for release to the market – jobkeeper payments disclosure by listed entity.

#### In accordance with subsection 323DB (1) of the *Corporations Act 2001*:

A listed entity must give each relevant market operator a notice, for release to the market, if the listed entity, or a subsidiary of the listed entity, received a jobkeeper payment (within the meaning of the *Coronavirus Economic Response Package (Payments and Benefits) Rules 2020*) in the financial year.

#### Date of this notice

### Listed entity details

#### Australian Business Number (ABN)

#### ASX/NSX/SSX issuer code

#### Name of the listed entity

### Jobkeeper payments

*Jobkeeper is a wage subsidy program which commenced on a fortnight beginning on 30 March 2020 and ended with the fortnight ending on 28 March 2021.*

#### Please specify your financial year period.

##### Financial year begins on



##### Financial year ends on



*You do not need to enter the year. For example, if you enter your beginning period as 1 January and an end period as 31 December then it will automatically generate your financial years as 31 December 2020 (FY 1) and 31 December 2021 (FY 2).*

This notice relates to the financial years ended  (FY 1) and  (FY 2).

**The number of individuals for whom the listed entity or a subsidiary of the listed entity received a jobkeeper payment for a jobkeeper fortnight that ended in the financial year (within the meaning of the *Coronavirus Economic Response Package (Payments and Benefits) Rules 2020*).**

*When determining the number of individuals, for each financial year state the maximum number of eligible employees that the entity and its subsidiaries has received a jobkeeper payment for a jobkeeper fortnight.*

#### FY 1

#### FY 2

**The sum of all jobkeeper payments the listed entity, and each subsidiary of the listed entity, received in a jobkeeper fortnight that ended in the financial year.**

Specify the total amount of all jobkeeper payments received by the listed entity and its subsidiaries for each financial year – this is the amount that was actually received by the listed entity and its subsidiaries from the Australian Taxation Office (ATO) in Australian dollars. If you did not receive jobkeeper in the financial year of FY 1 or FY 2 then please enter "0" value in the relevant boxes below.

FY 1 \$ 369000 FY 2 \$ 123000

Has the listed entity or a subsidiary of the listed entity, made one or more voluntary payments (whether or not in the financial year) to the Commonwealth by way of a repayment of jobkeeper payments received by the listed entity or a subsidiary of the listed in the financial year?

 NO YES

If the listed entity or a subsidiary of the listed entity has made such a voluntary payment or payments –the sum of those payments:

When determining the sum of the voluntary payments, please do not include (if any) any jobkeeper overpayments that the ATO has identified and decided does need to be repaid.

FY 1 \$ 0 FY 2 \$ 492000

### Declarations

Submitted by

When submitted, a PDF document will be generated and sent to the email address provided above.

The PDF will **NOT** be sent to the relevant market operator(s). To comply with section 323DB of the *Corporations Act 2001*, a listed entity must give a notice to the relevant market operator(s) for release to the market.

A listed entity may use the PDF generated to give notice to the relevant market operator(s) if the information in the PDF is accurate.

It is an offence of strict liability if a listed entity fails to give a notice to the relevant market operator(s) as required by s323DB of the *Corporations Act 2001*.

Before you submit your report, please complete the captcha.

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