

Wesfarmers (Australia): Demerger of Coles Group (Australia) Changes in Russell Global Index Series

07 November 2018

Subject to the shareholder approval of the demerger of Coles Group (Australia) from Wesfarmers (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	21 November 2018
Russell Developed Index	21 November 2018

Please note:

- 1. The listing date of Coles Group is expected to be 21 November 2018.
- 2. A capital repayment which is equivalent to the entitlement value of Coles Group will be applied to Wesfarmers on the ex- entitlement date.
- 3. The number of shares of Coles Group is based on the demerged terms of 1 Coles Group share per every Wesfarmers share held.
- 4. RGS Classification of Coles Group will be 0360815 (Diversified Retail).

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