





# Portfolio Valuation

30 JUNE 2022



SHARES - 9610815 - HIN 62239140

MR JAMES GEOFFREY MCKINLEY + MRS SUSAN ROSE MCKINLEY <JAMES MCKINLEY S/F ACCOUNT>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)	8,500	\$1.9100	\$16,235.00	3.37%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,215	\$22.0300	\$48,796.45	10.14%
CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)	2,396	\$18.3900	\$44,062.44	9.16%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	610	\$90.3800	\$55,131.80	11.46%
CCP - CREDIT CORP GROUP FPO (ORDINARY FULLY PAID)	2,180	\$20.2800	\$44,210.40	9.19%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	2,668	\$17.8100	\$47,517.08	9.88%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	263	\$269.0600	\$70,762.78	14.71%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,950	\$27.3900	\$53,410.50	11.10%
PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)	2,560	\$4.4200	\$11,315.20	2.35%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,155	\$19.5000	\$42,022.50	8.73%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,138	\$41.9100	\$47,693.58	9.91%
		<b>Sub Total</b>	<b>\$481,157.73</b>	<b>100.00%</b>

# Stock Doctor. Value Report for Portfolio 'JAMES MCKINLEY SUPER' on 30/06/2022

## Summary (30/06/2022)

Total Cost	\$352,439.61
Current Value	\$481,157.73
Capital Gain (\$)	\$128,718.12
Capital Gain (%)	36.52%

## Details (30/06/2022)

Code	Company Name	Qty	Average Buy Price	Buy Fees	Total Cost	Current Price	Current Value	Weighting	Capital Gain (\$)	Capital Gain (%)
ADH	Adairs Limited	8,500	\$4.594	\$120.67	\$39,050.67	\$1.910	\$16,235.00	3.37%	-\$22,815.67	-58.43%
ANZ	Australia & New Zealand Banking Group Ltd	2,215	\$23.058	\$62.34	\$51,073.26	\$22.030	\$48,796.45	10.14%	-\$2,276.81	-4.46%
CAR	Carsales.com Limited	2,396	\$10.500	\$61.99	\$25,157.83	\$18.390	\$44,062.44	9.16%	\$18,904.61	75.14%
CBA	Commonwealth Bank of Australia	610	\$20.694	\$22.70	\$12,623.45	\$90.380	\$55,131.80	11.46%	\$42,508.35	336.74%
CCP	Credit Corp Group Limited	2,180	\$23.021	\$155.09	\$50,186.09	\$20.280	\$44,210.40	9.19%	-\$5,975.69	-11.91%
COL	Coles Group Limited	2,668	\$8.444	\$65.23	\$22,528.45	\$17.810	\$47,517.08	9.88%	\$24,988.64	110.92%
CSL	CSL Limited	263	\$65.603	\$53.32	\$17,253.52	\$269.060	\$70,762.78	14.71%	\$53,509.26	310.14%
NAB	National Australia Bank Limited	1,950	\$27.284	\$164.42	\$53,204.42	\$27.390	\$53,410.50	11.10%	\$206.08	0.39%
PDL	Pendal Group Limited	2,560	\$10.282	\$81.34	\$26,321.34	\$4.420	\$11,315.20	2.35%	-\$15,006.14	-57.01%
WBC	Westpac Banking Corporation	2,155	\$25.167	\$99.52	\$54,235.32	\$19.500	\$42,022.50	8.73%	-\$12,212.82	-22.52%
WES	Wesfarmers Limited	1,138	\$0.708	\$0.00	\$805.27	\$41.910	\$47,693.58	9.91%	\$46,888.32	5,822.72%
					<b>\$352,439.61</b>		<b>\$481,157.73</b>		<b>\$128,718.12</b>	<b>36.52%</b>

# Income Details (01/07/2021 to 30/06/2022)

Code	Date*	Total Taxable	Total Received	Dividends			Australian income Distributed by a Trust				Foreign income			Re-invested	
				Franked	Unfranked	Franking Credit withheld	Franked	Other Franked Aust.	Franking Credit trustee withheld	Tax Deductions	Foreign	NZ Franking Credits	Tax Offset		Other Taxable
WBC	24/06/22	\$1,877.93	\$1,314.55	\$0.00	\$563.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAR	19/04/22	\$872.83	\$610.98	\$0.00	\$261.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADH	14/04/22	\$971.43	\$680.00	\$0.00	\$291.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSL	06/04/22	\$426.87	\$426.87	\$0.00	\$0.00	\$426.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COL	31/03/22	\$1,257.77	\$880.44	\$0.00	\$377.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBA	30/03/22	\$1,525.00	\$1,067.50	\$0.00	\$457.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WES	30/03/22	\$1,300.57	\$910.40	\$0.00	\$390.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AX1	17/03/22	\$892.86	\$625.00	\$0.00	\$267.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WBC	21/12/21	\$1,847.14	\$1,293.00	\$0.00	\$554.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANZ	16/12/21	\$2,278.29	\$1,594.80	\$0.00	\$683.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PDL	16/12/21	\$640.73	\$614.40	\$0.00	\$26.33	\$552.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NAB	15/12/21	\$1,866.43	\$1,306.50	\$0.00	\$559.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAR	18/10/21	\$770.14	\$539.10	\$0.00	\$231.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WES	07/10/21	\$1,463.14	\$1,024.20	\$0.00	\$438.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSL	30/09/21	\$497.34	\$476.90	\$0.00	\$20.44	\$429.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBA	29/09/21	\$1,742.86	\$1,220.00	\$0.00	\$522.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COL	28/09/21	\$1,067.20	\$747.04	\$0.00	\$320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADH	23/09/21	\$1,214.29	\$850.00	\$0.00	\$364.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AX1	16/09/21	\$1,160.71	\$812.50	\$0.00	\$348.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANZ	01/07/21	\$2,215.00	\$1,550.50	\$0.00	\$664.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PDL	01/07/21	\$874.02	\$838.10	\$0.00	\$35.92	\$754.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$26,762.55</b>	<b>\$19,382.78</b>		<b>\$17,219.45</b>	<b>\$2,163.33</b>	<b>\$7,379.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

BSB Account Account  
Number Number Name  
183-334 000117048017 James G  
Mckinley &  
Susan R  
Mckinley Atf  
James  
Mckinley  
Superannuation  
Fund-pac



## Cash Management Account Transaction Listing

From 14 Feb 2020 to 24 May 2022

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>May 2022</b>					
May 24	Direct Debits	Commsec Securiti Commsec	\$16,540.71		\$1,182.73
		Buy CCP Sell AXI	50,186.07 37,645.38		
<b>Apr 2022</b>					
Apr 29	Interest	Macquarie Cma Interest Paid		\$0.58	\$17,723.44
Apr 19	Dividends & Distributions	Car Dividend Apr22/00806941	-	\$610.98 ✓	\$17,722.86
Apr 14	Dividends & Distributions	Adh Div 001276426516	-	\$680.00 ✓	\$17,111.88
Apr 06	Dividends & Distributions	Csl Ltd Dividend 22Aud/00906024	-	\$426.87 ✓	\$16,431.88
<b>Mar 2022</b>					
Mar 31	Dividends & Distributions	Coles Group Ltd Int22/01116116	-	\$880.44 ✓	\$16,005.01
Mar 31	Interest	Macquarie Cma Interest Paid		\$0.62	\$15,124.57
Mar 30	Dividends & Distributions	Wesfarmers Ltd Int22/01047694	-	\$910.40 ✓	\$15,123.95
Mar	Dividends &	Cba Itm Div	-	\$1,067.50 ✓	\$14,213.55

30	Distributions	001271934150			
Mar 17	Dividends & Distributions	Accent Group Ltd Mar22/00806512	-	\$625.00 ✓	\$13,146.05
<b>Feb 2022</b>					
Feb 28	Interest	Macquarie Cma Interest Paid		\$0.61	\$12,521.05
Feb 09	Transfers	Transact Funds Tfr To J And S Mckinley Receipt number: 46105451 BSB: 063-113   Account number: 10067786 Payment description: Pension	\$10,000.00		\$12,520.44
<b>Jan 2022</b>					
Jan 31	Interest	Macquarie Cma Interest Paid		\$0.93	\$22,520.44
<b>Dec 2021</b>					
Dec 31 2021	Interest	Macquarie Cma Interest Paid		\$0.81	\$22,519.51
Dec 21 2021	Dividends & Distributions	Wbc Dividend 001269048999	-	\$1,293.00 ✓	\$22,518.70
Dec 16 2021	Dividends & Distributions	Anz Dividend A072/00644670	-	\$1,594.80 ✓	\$21,225.70
Dec 16 2021	Dividends & Distributions	Pdl Fnl Div 001270248357	-	\$614.40 ✓	\$19,630.90
Dec 15 2021	Dividends & Distributions	Nab Final Div Dv222/00569378	-	\$1,306.50 ✓	\$19,016.50
Dec 02 2021	Transfers	Wesfarmers Ltd Rca21/01153155	-	\$2,276.00 ✓	\$17,710.00
<b>Nov 2021</b>					
Nov					

30 2021	Transfers	Transact Funds Tfr To J And S Mckinley Receipt number: 45407613 BSB: 063-113   Account number: 10067786 Payment description: Pension	\$10,000.00		\$15,434.00
Nov 30 2021	Interest	Macquarie Cma Interest Paid		\$1.63	\$25,434.00
Oct 2021					
Oct 29 2021	Interest	Macquarie Cma Interest Paid		\$2.52	\$25,432.37
Oct 18 2021	Dividends & Distributions	Car Dividend Oct21/00807233	-	\$539.10 ✓	\$25,429.85
Oct 07 2021	Dividends & Distributions	Wesfarmers Ltd Fin21/01046200	-	\$1,024.20 ✓	\$24,890.75
Sep 2021					
Sep 30 2021	Dividends & Distributions	Csl Ltd Dividend Aud21/01005140	-	\$476.90 ✓	\$23,866.55
Sep 30 2021	Interest	Macquarie Cma Interest Paid		\$1.46	\$23,389.65
Sep 29 2021	Dividends & Distributions	Cba Fnl Div 001263217032	-	\$1,220.00 ✓	\$23,388.19
Sep 28 2021	Dividends & Distributions	Coles Group Ltd Fin21/01124499	-	\$747.04 ✓	\$22,168.19
Sep 27 2021	Transfers	Ato Ato009000015483411		\$4,990.19	\$21,421.15



Sep 24 2021	Transfers	Transact Funds Tfr To Compass Advisors Receipt number: 44659080 BSB: 013-355   Account number: 465067491 Payment description: INV 2121	\$1,793.00		\$16,430.96
Sep 23 2021	Dividends & Distributions	Adh Fnl Div 001267501749	-	\$850.00 ✓	\$18,223.96
Sep 21 2021	Transfers	Ato Ato004000015290416		\$4,878.35	\$17,373.96
Sep 16 2021	Dividends & Distributions	Accent Group Ltd Sep21/00806418	-	\$812.50 ✓	\$12,495.61
Sep 13 2021	Transfers	Transact Funds Tfr To Lincoln Indicators Stock Doctor Subs Receipt number: 44534136 BSB: 033-002   Account number: 123873 Payment description: 275817	\$1,657.00		\$11,683.11
<b>Aug 2021</b>					
Aug 31 2021	Interest	Macquarie Cma Interest Paid		\$1.28	\$13,340.11
<b>Jul 2021</b>					
Jul 30 2021	Interest	Macquarie Cma Interest Paid		\$1.29	\$13,338.83
Jul 01 2021	Dividends & Distributions	PdI Itm Div 001260372523	-	\$838.10 ✓	\$13,337.54
Jul 01 2021	Dividends & Distributions	Anz Dividend A071/00652509	① -	\$1,550.50 ✓	\$12,499.44



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR J G MCKINLEY &  
MRS S R MCKINLEY  
11 LAWNHILL RD  
MALVERN VIC 3144

1 Shelley Street  
Sydney, NSW 2000

account balance **\$10,492.47**  
as at 30 Jun 22

account name JAMES G MCKINLEY & SUSAN R MCKINLEY  
ATF JAMES MCKINLEY  
SUPERANNUATION FUND-PAC  
account no. 117048017

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			22,519.51
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.93	22,520.44
09.02.22	Funds transfer TRANSACT FUNDS TFR TO J AND S MCKINLEY	10,000.00		12,520.44
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.61	12,521.05
17.03.22	Deposit ACCENT GROUP LTD MAR22/00806512		625.00	13,146.05
30.03.22	Deposit CBA ITM DIV 001271934150		1,067.50	14,213.55
30.03.22	Deposit WESFARMERS LTD INT22/01047694		910.40	15,123.95
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		0.62	15,124.57
31.03.22	Deposit COLES GROUP LTD INT22/01116116		880.44	16,005.01
06.04.22	Deposit CSL LTD DIVIDEND 22AUD/00906024		426.87	16,431.88
14.04.22	Deposit ADH DIV 001276426516		680.00	17,111.88

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 117048017

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 117 048 017

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES G MCKINLEY & SUSAN R MCKINLEY  
ATF JAMES MCKINLEY  
SUPERANNUATION FUND-PAC  
account no. 117048017

transaction	description	debits	credits	balance
19.04.22	Deposit		610.98	17,722.86
29.04.22	Interest		0.58	17,723.44
24.05.22	Direct debit	16,540.71		1,182.73
31.05.22	Interest		0.48	1,183.21
10.06.22	Deposit		10,006.68	11,189.89
15.06.22	Funds transfer	2,013.00		9,176.89
24.06.22	Deposit		1,314.55	10,491.44
30.06.22	Interest		1.03	10,492.47
	CLOSING BALANCE AS AT 30 JUN 22	28,553.71	16,526.67	10,492.47

\* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

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enquiries 1800 806 310

account name JAMES G MCKINLEY & SUSAN R MCKINLEY  
ATF JAMES MCKINLEY  
SUPERANNUATION FUND-PAC  
account no. 117048017

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
SUPER CONCEPTS OFFICE CODE ADVISER SUPER CONCEPTS PTY LTD	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2021/2022

INTEREST PAID	13.24
TOTAL INCOME PAID	13.24



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES G MCKINLEY & SUSAN R MCKINLEY  
ATF JAMES MCKINLEY  
SUPERANNUATION FUND-PAC  
account no. 117048017

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- Electronic funds transfers up to \$5,000 a day using online banking.
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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
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### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

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# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR J G MCKINLEY &  
MRS S R MCKINLEY  
11 LAWNHILL RD  
MALVERN VIC 3144

1 Shelley Street  
Sydney, NSW 2000

account balance **\$22,519.51**  
as at 31 Dec 21

account name JAMES G MCKINLEY & SUSAN R MCKINLEY  
ATF JAMES MCKINLEY  
SUPERANNUATION FUND-PAC  
account no. 117048017

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			10,948.94
01.07.21	Deposit ANZ DIVIDEND A071/00652509		1,550.50	12,499.44
01.07.21	Deposit PDL ITM DIV 001260372523		838.10	13,337.54
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		1.29	13,338.83
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		1.28	13,340.11
13.09.21	Funds transfer TRANSACT FUNDS TFR TO LINCOLN INDICATORS	1,657.00		11,683.11
16.09.21	Deposit ACCENT GROUP LTD SEP21/00806418		812.50	12,495.61
21.09.21	Deposit ATO ATO004000015290416		4,878.35	17,373.96
23.09.21	Deposit ADH FNL DIV 001267501749		850.00	18,223.96
24.09.21	Funds transfer TRANSACT FUNDS TFR TO COMPASS ADVISORS	1,793.00		16,430.96
27.09.21	Deposit ATO ATO009000015483411		4,990.19	21,421.15

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 117048017

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 117 048 017

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES G MCKINLEY & SUSAN R MCKINLEY  
ATF JAMES MCKINLEY  
SUPERANNUATION FUND-PAC  
account no. 117048017

transaction	description	debits	credits	balance
28.09.21	Deposit		747.04 (11)	22,168.19
29.09.21	Deposit		1,220.00 (12)	23,388.19
30.09.21	Interest		1.46 (13)	23,389.65
30.09.21	Deposit		476.90 (14)	23,866.55
07.10.21	Deposit		1,024.20 (15)	24,890.75
18.10.21	Deposit		539.10 (16)	25,429.85
29.10.21	Interest		2.52 (17)	25,432.37
30.11.21	Interest		1.63 (18)	25,434.00
30.11.21	Funds transfer	10,000.00		(19) 15,434.00
02.12.21	Deposit		2,276.00 (20)	17,710.00
15.12.21	Deposit		1,306.50 (21)	19,016.50
16.12.21	Deposit		614.40 (22)	19,630.90
16.12.21	Deposit		1,594.80 (23)	21,225.70
21.12.21	Deposit		1,293.00 (24)	22,518.70
31.12.21	Interest		0.81 (25)	22,519.51

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES G MCKINLEY & SUSAN R MCKINLEY  
ATF JAMES MCKINLEY  
SUPERANNUATION FUND-PAC  
account no. 117048017

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	13,450.00	25,020.57	22,519.51

\* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:  
0.05% pa (47 days)






## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

**X 0062239140**

Share Class Ordinary  
Record Date 11 May 2021  
Payment Date 1 July 2021  
TFN/ABN Quoted

Payment in Australian dollars



097600 030 ANZ



MR JAMES GEOFFREY MCKINLEY &  
MRS SUSAN ROSE MCKINLEY  
<JAMES MCKINLEY S/F ACCOUNT>  
11 LAWNHILL ROAD  
MALVERN VIC 3144

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,215	A\$1,550.50	A\$0.00	A\$1,550.50	A\$664.50

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$177.20** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### MACQUARIE BANK LTD

BSB: 183-334  
Account number: 117048017  
Payment reference: 652509

**PAYMENT AMOUNT: A\$1,550.50**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced



5



## Payment receipt

Payment receipt number is 445341360

Date and time of request: 12 September 2021 12:47 (AEST)

<b>Amount</b>	\$1,657.00
<b>From</b>	Cash Management Account James G Mckinley & Susan R Mckinley Att James Mckinley Superannuation Fund-pac 183-334   000117048017
<b>To</b>	Lincoln Indicators Pty Ltd 033-002   123873
<b>When</b>	Paying Sunday, 12 Sep 2021 (AEST)
<b>Description</b>	275817
<b>Notes</b>	Stock Doctor Subs
<b>Payment type</b>	Funds transfer

## Order ready to pay

Your order is ready for payment. An invoice has been emailed to your email address (jmckinle@bigpond.net.au).

Upon payment being received and processed your order will be completed and a confirmation receipt will be emailed.

Date:	12/09/2021
Name:	JAMES MCKINLEY
Invoice number:	275817
Total to pay:	\$1,657.00
Payment terms:	Delivery on payment

### Option 1: Pay by cheque

1. Please print this page or the invoice emailed to you and
2. Send together with your cheque to:  
Lincoln Indicators Pty Ltd  
Level 2, 379 Collins St  
Melbourne, VIC, 3000
3. Please make your cheque payable to Lincoln Indicators Pty Ltd.

### Option 2: Pay by Electronic Funds Transfer (EFT)

Please use the account details and reference number below when paying by EFT.

Reference:	<b>275817</b>
Account name:	Lincoln Indicators Pty Ltd
BSB:	033-002
Account number:	123873

# Sales receipt/Tax invoice

Lincoln Indicators Pty Ltd  
 Level 2, 379 Collins Street  
 Melbourne VIC 3000  
 Tel (03) 9854 9444 Fax (03) 9854 9455

Date	Invoice no.
14/09/2021	275817

Payment method
Cheque/EFT/Cash

ABN 23 006 715 573

JAMES MCKINLEY SUPER FUND
---------------------------

Description	Qty	Rate	GST included	Amount
Stock Doctor 12 month renewal	1	1,745.00	158.64	1,745.00
5% Discount	1	-88.00	-8.00	-88.00
Stock Doctor subscription from 15/09/2021 to 15/09/2022				
This document is to act as a Tax invoice		GST included		\$150.64
<b>Total</b>			<b>\$1,657.00</b>	

*paid 12/9/21*

*[Signature]*



ABN 85 108 096 251

002782 000 AX1



MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY <JAMES MCKINLEY S/F ACCOUNT> 11 LAWNHILL ROAD MALVERN VIC 3144

Update your information:

6

Online: www.computershare.com.au/easyupdate/ax1

By Mail: Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries: (within Australia) 1300 855 080 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0062239140

ASX Code AX1 TFN/ABN Status Quoted Record Date 9 September 2021 Payment Date 16 September 2021 Direct Credit Reference No. 806418

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 3.25 cents per share for the period ended 27 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ax1 in order to update your TFN, bank account and other details online.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD BSB: 183-334 Account number: 117048017

Amount Deposited AUD\$812.50



030 003091

MR JAMES GEOFFREY MCKINLEY &  
 MRS SUSAN ROSE MCKINLEY  
 <JAMES MCKINLEY S/F ACCOUNT>  
 11 LAWNHILL ROAD  
 MALVERN VIC 3144

**Key Details**

**Payment date:** 23 September 2021  
**Record date:** 9 September 2021  
**SRN/HIN:** X\*\*\*\*\*9140  
 TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 27 June 2021**

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	10 cents	8,500	\$0.00	\$850.00	\$850.00	\$364.29
<b>Net dividend amount:</b>					<b>\$850.00</b>	

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 183-334

**ACC:** \*\*\*\*\*8017 **ACCOUNT NAME:** JAMES MCKINLEY SUPER FUND

**PAYMENT REFERENCE NUMBER:** 001267501749

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Retain this statement to assist in preparing your tax return.**

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## Payment receipt

Payment receipt number is 446590800

Date and time of request: 24 September 2021 12:58 (AEST)

<b>Amount</b>	\$1,793.00
<b>From</b>	Cash Management Account James G Mckinley & Susan R Mckinley Atf James Mckinley Superannuation Fund-pac 183-334   000117048017
<b>To</b>	Compass Advisors 013-355   465067491
<b>When</b>	Paying Friday, 24 Sep 2021 (AEST)
<b>Description</b>	INV 2121
<b>Payment type</b>	Funds transfer





**COMPASS  
ADVISORS**  
*Move In The Right Direction*

# TAX INVOICE

James McKinley Superannuation Fund  
11 Lawnhill Road  
MALVERN VIC 3144  
AUSTRALIA

**Invoice Date**  
21 May 2021

**Invoice Number**  
INV-2121

**ABN**  
56 607 959 320

COMPASS ADVISORS PTY LTD  
23 Milton Parade  
MALVERN VIC 3144  
AUSTRALIA

Description	Amount AUD
Preparation of financial statements and income tax & regulatory returns for the year ended 30 June 2020 for James McKinley Superannuation Fund, including all related workpapers, reports and documents.	1,330.00
Independent Audit Report.	300.00
Subtotal	1,630.00
TOTAL GST 10%	163.00
<b>TOTAL AUD</b>	<b>1,793.00</b>

**Due Date: 28 May 2021**

Please note that payment is due upon invoice for completed work.  
We kindly provide 7 days from the invoice date for funds to settle.

Electronic transfers can be made to the following account:  
BSB 013-355 A/c No. 4650-67491

Alternatively payment can be made via credit card by calling 03 9832 0735 or via the 'pay now' button on electronic (emailed) invoices. Please note credit card payments incur a merchant fee of 1.75% plus \$0.30 per transaction (VISA, Mastercard or AMEX).

Thank you, we appreciate your business.

Limited Liability by a scheme approved under Professional Standards Legislation

[View and pay online now](#)

paid

24/9/21

JM



096957 030 COL



MR JAMES GEOFFREY MCKINLEY &  
MRS SUSAN ROSE MCKINLEY  
<JAMES MCKINLEY S/F ACCOUNT>  
11 LAWNHILL ROAD  
MALVERN VIC 3144

## Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

## Holder Identification Number (HIN)

X 0062239140

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1124499

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	2,668	A\$747.04	A\$0.00	A\$747.04
<b>Net Payment</b>					<b>A\$747.04</b>
Franking Credit					A\$320.16

### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

MACQUARIE BANK LTD	
BSB	183-334
Account number	117048017
<b>Amount Deposited</b>	<b>A\$747.04</b>





CSL LIMITED  
ABN 99 051 588 348

**Update your information:**



**Online:**  
www.computershare.com.au/easyupdate/CSL



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

**Securityholder Reference Number**

**X 0062239140**

Payment Date 30 September 2021  
Record Date 3 September 2021  
TFN/ABN Status Quoted  
Direct Credit Reference No. 1005140  
Calculations are in US Dollars  
This payment is in Australian Dollars

14

052070 030 CSL



MR JAMES GEOFFREY MCKINLEY &  
MRS SUSAN ROSE MCKINLEY  
<JAMES MCKINLEY S/F ACCOUNT>  
11 LAWNHILL ROAD  
MALVERN VIC 3144

**NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021**

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely  
Fiona Mead  
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	300	US\$318.60	US\$35.40	US\$15.17



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

<b>NET DIVIDEND PAYMENT</b>	US\$354.00
<b>CONVERTED NET PAYMENT</b>	AU\$476.90

277894\_02\_V6

**BANKING INSTRUCTIONS**

MACQUARIE BANK LTD  
BSB: 183-334 ACCOUNT NUMBER: 117048017

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

**Your secure access information is:**

SRN/HIN: X 0062239140

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

**Private and Confidential**

080379 030 WES



MR JAMES GEOFFREY MCKINLEY &  
 MRS SUSAN ROSE MCKINLEY  
 <JAMES MCKINLEY S/F ACCOUNT>  
 11 LAWNHILL ROAD  
 MALVERN VIC 3144

**Holder Identification Number (HIN)**

X 0062239140

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1046200
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2021. 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\$0.90	1,138	A\$1,024.20	A\$0.00	A\$1,024.20	A\$438.94
<b>Total</b>			<b>A\$1,024.20</b>	<b>A\$0.00</b>	<b>A\$1,024.20</b>	<b>A\$438.94</b>
<b>Net Payment</b>					<b>A\$1,024.20</b>	

**New Zealand Imputation Credits in NZ\$**

**NZ\$113.80**

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**

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.



**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](http://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**

MACQUARIE BANK LTD  
 BSB: 183-334 Account number: 117048017

**Amount Deposited**

**A\$1,024.20**



**Online:**  
[www.computershare.com.au/easyupdate/CAR](http://www.computershare.com.au/easyupdate/CAR)



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0062239140**

ASX Code	CAR
TFN/ABN Status	Quoted
Record Date	20 September 2021
Payment Date	18 October 2021
Direct Credit Reference No.	807233

**2021 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 22.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/CAR](http://www.computershare.com.au/easyupdate/CAR) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22.5 cents	2,396	\$539.10	\$0.00	\$539.10
<b>Net Payment</b>					<b>\$539.10</b>
Franking Credit					\$231.04

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 183-334 Account number: 117048017

**Amount Deposited**  
**AUD\$539.10**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

**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](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

105698 030 WES  
 MR JAMES GEOFFREY MCKINLEY &  
 MRS SUSAN ROSE MCKINLEY  
 <JAMES MCKINLEY S/F ACCOUNT>  
 11 LAWNHILL ROAD  
 MALVERN VIC 3144

**Holder Identification Number (HIN)**  
**X 0062239140**

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1153155
ASX Code	WES

**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	1,138	A\$2,276.00
<b>Total</b>			<b>A\$2,276.00</b>
<b>Total Payment</b>			<b>A\$2,276.00</b>

**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](http://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**

MACQUARIE BANK LTD  
 BSB: 183-334 Account number: 117048017

**Amount Deposited**

**A\$2,276.00**

2 December 2021



**Private and Confidential**

105698 030 WES



MR JAMES GEOFFREY MCKINLEY &  
MRS SUSAN ROSE MCKINLEY  
<JAMES MCKINLEY S/F ACCOUNT>  
11 LAWNHILL ROAD  
MALVERN VIC 3144

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](http://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





Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

## 2021 Final Dividend Statement



043218 030 NAB  
MR JAMES GEOFFREY MCKINLEY &  
MRS SUSAN ROSE MCKINLEY  
<JAMES MCKINLEY S/F ACCOUNT>  
11 LAWNHILL ROAD  
MALVERN VIC 3144

### Holder Identification Number (HIN)

X0062239140

### Summary of key information

Payment Date 15 December 2021  
Record Date 16 November 2021  
TFN/ABN status Not Quoted  
ASX code NAB  
Direct Credit Reference No. 569378

## Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,950	67 cents	\$0.00	\$1,306.50	\$559.93	1,950 shares x 67 cents = \$1,306.50

## Payment details

The cash dividend amount of \$1,306.50 has been credited to:

MACQUARIE BANK LTD  
BSB: 183-334 ACC: \*\*\*\*\*8017

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.  
**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

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\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,372.64.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.


**Dividend Amount \$1,306.50**






23

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

**X 0062239140**

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars



093727 030 ANZ



MR JAMES GEOFFREY MCKINLEY &  
MRS SUSAN ROSE MCKINLEY  
<JAMES MCKINLEY S/F ACCOUNT>  
11 LAWNHILL ROAD  
MALVERN VIC 3144

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,215	A\$1,594.80	A\$0.00	A\$1,594.80	A\$683.49

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$177.20** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### MACQUARIE BANK LTD

BSB:	183-334
Account number:	117048017
Payment reference:	644670

**PAYMENT AMOUNT: A\$1,594.80**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



030 / 219020  
MR JAMES GEOFFREY MCKINLEY &  
MRS SUSAN ROSE MCKINLEY  
<JAMES MCKINLEY S/F ACCOUNT>  
11 LAWNHILL ROAD  
MALVERN VIC 3144

**Key details**

**Payment date:** 21 December 2021  
**Record date:** 8 November 2021  
**SRN/HIN:** X\*\*\*\*\*9140  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2021**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,155	60 cents	\$0.00	\$1,293.00	\$1,293.00	\$554.14
<b>Net dividend amount</b>					<b>\$1,293.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD150.85</b>

\* The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**  
BSB: 183-334  
ACC: \*\*\*\*\*8017  
**ACCOUNT NAME:** JAMES MCKINLEY S/F A/C  
**PAYMENT REFERENCE NUMBER:** 1269048999

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.

**Enquiries:**

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

X 0062239140

ASX Code	AX1
TFN/ABN Status	Quoted
Record Date	10 March 2022
Payment Date	17 March 2022
Direct Credit Reference No.	806512



H 002851 000 AX1



MR JAMES GEOFFREY MCKINLEY &  
MRS SUSAN ROSE MCKINLEY  
<JAMES MCKINLEY S/F ACCOUNT>  
11 LAWNHILL ROAD  
MALVERN VIC 3144

## 2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 2.5 cents per share for the period ended 26 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/ax1](http://www.computershare.com.au/easyupdate/ax1) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 Cents	25,000	\$625.00	\$0.00	\$625.00
<b>Net Payment</b>					<b>\$625.00</b>
Franking Credit					\$267.86

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 183-334 Account number: 117048017

Amount Deposited

**AUD\$625.00**



**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

**Private and Confidential**

084443 030 WES



MR JAMES GEOFFREY MCKINLEY &  
 MRS SUSAN ROSE MCKINLEY  
 <JAMES MCKINLEY S/F ACCOUNT>  
 11 LAWNHILL ROAD  
 MALVERN VIC 3144

**Holder Identification Number (HIN)**

**X 0062239140**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1047694
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2021. 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\$0.80	1,138	A\$910.40	A\$0.00	A\$910.40	A\$390.17
<b>Total</b>			<b>A\$910.40</b>	<b>A\$0.00</b>	<b>A\$910.40</b>	<b>A\$390.17</b>
<b>Net Payment</b>					<b>A\$910.40</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.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 183-334 Account number: 117048017

**Amount Deposited**

**A\$910.40**

This Document is printed on National Carbon Offset Standard certified carbon neutral Inkjet Bright paper



Online:  
www.computershare.com.au/easyupdate/COL



By Mail:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

Enquiries:



Phone:  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0062239140

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1116116

092687 030 COL



MR JAMES GEOFFREY MCKINLEY &  
MRS SUSAN ROSE MCKINLEY  
<JAMES MCKINLEY S/F ACCOUNT>  
11 LAWNHILL ROAD  
MALVERN VIC 3144

**Dividend Statement — Interim Dividend**

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	2,668	A\$880.44	A\$0.00	A\$880.44
<b>Net Payment</b>					<b>A\$880.44</b>
Franking Credit					A\$377.33

**Important Notes**

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

**Help us be sustainable**

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

**Your Payment Instruction**

MACQUARIE BANK LTD	
BSB	183-334
Account number	117048017
<b>Amount Deposited</b>	<b>A\$880.44</b>





CSL LIMITED  
ABN 99 051 588 348



050116 030 CSL



MR JAMES GEOFFREY MCKINLEY &  
MRS SUSAN ROSE MCKINLEY  
<JAMES MCKINLEY S/F ACCOUNT>  
11 LAWNHILL ROAD  
MALVERN VIC 3144

**Update your information:**

(34)

**Online:**  
[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

**Holder Identification Number (HIN)**

X 0062239140

Payment Date 6 April 2022  
Record Date 8 March 2022  
TFN/ABN Status Quoted  
Direct Credit Reference No. 906024

Calculations are in US Dollars  
This payment is in Australian Dollars

**NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021**

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	300	US\$312.00	US\$0.00	US\$0.00



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

<b>NET DIVIDEND PAYMENT</b>	US\$312.00
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<b>CONVERTED NET PAYMENT</b>	AU\$426.87
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**BANKING INSTRUCTIONS**

MACQUARIE BANK LTD  
BSB: 183-334 ACCOUNT NUMBER: 117048017

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

**Your secure access information is:**

SRN/HIN: X0062239140

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



030 003670

MR JAMES GEOFFREY MCKINLEY &  
 MRS SUSAN ROSE MCKINLEY  
 <JAMES MCKINLEY S/F ACCOUNT>  
 11 LAWNHILL ROAD  
 MALVERN VIC 3144

**Key Details**

**Payment date:** 14 April 2022  
**Record date:** 22 March 2022  
**SRN/HIN:** X\*\*\*\*\*9140  
 TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 26 December 2021**

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	8 cents	8,500	\$0.00	\$680.00	\$680.00	\$291.43
<b>Net dividend amount:</b>					<b>\$680.00</b>	

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**  
**BSB:** 183-334  
**ACC:** \*\*\*\*\*8017 **ACCOUNT NAME:** JAMES MCKINLEY SUPER FUND  
**PAYMENT REFERENCE NUMBER:** 001276426516

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Retain this statement to assist in preparing your tax return.**

 **Online:**  
[www.computershare.com.au/easyupdate/CAR](http://www.computershare.com.au/easyupdate/CAR)

 **By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia


**Enquiries:**  
 (within Australia) 1300 850 505  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

X 0062239140

ASX Code	CAR
TFN/ABN Status	Quoted
Record Date	21 March 2022
Payment Date	19 April 2022
Direct Credit Reference No.	806941



002806 000 CAR  
  
 MR JAMES GEOFFREY MCKINLEY &  
 MRS SUSAN ROSE MCKINLEY  
 <JAMES MCKINLEY S/F ACCOUNT>  
 11 LAWNHILL ROAD  
 MALVERN VIC 3144

**2022 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 25.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 21 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/CAR](http://www.computershare.com.au/easyupdate/CAR) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25.5 cents	2,396	\$610.98	\$0.00	\$610.98
<b>Net Payment</b>					<b>\$610.98</b>
Franking Credit					\$261.85

**Note 1:** You should retain this statement to assist you in preparing your tax return.  
**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 183-334 Account number: 117048017

**Amount Deposited**  
**AUD\$610.98**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**SELL** <sup>38</sup>

**TRADE CONFIRMATION**

Please retain for taxation purposes

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

**MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY**  
 <JAMES MCKINLEY S/F ACCOUNT>  
 11 LAWNHILL ROAD  
 MALVERN VIC 3144

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY** ACCENT GROUP LIMITED  
**SECURITY** ORDINARY FULLY PAID

**AX1**

**DATE:** 20/05/2022  
**AS AT DATE:** 20/05/2022  
**CONFIRMATION NO:** 133532758  
**ORDER NO:** N166067740  
**ACCOUNT NO:** 9610815  
**TOTAL UNITS:** 25,000  
**CONSIDERATION (AUD):** \$33,750.00  
**BROKERAGE & COSTS INCL GST:** \$104.62  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$33,645.38  
**TOTAL GST:** \$9.51  
**SETTLEMENT DATE:** 24/05/2022

		UNITS AT PRICE	
	25,000		1.350000
<b>AVERAGE PRICE:</b>			<b>1.350000</b>

**HIN 62239140**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50147866 0412179923

158

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

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 48 123 123 124, 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.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. 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 otherwise agreed.

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.



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

TAX INVOICE

**BUY** 39

TRADE CONFIRMATION

Please retain for taxation purposes

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

**MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY**  
**<JAMES MCKINLEY S/F ACCOUNT>**  
**11 LAWNHILL ROAD**  
**MALVERN VIC 3144**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: CREDIT CORP GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**CCP**

DATE: 20/05/2022  
 AS AT DATE: 20/05/2022  
 CONFIRMATION NO: 133531504  
 ORDER NO: N166066767  
 ACCOUNT NO: 9610815  
 TOTAL UNITS: 2,180  
 CONSIDERATION (AUD): \$50,031.00  
**BROKERAGE & COSTS INCL GST: \$155.09**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$50,186.09**  
**TOTAL GST: \$14.10**  
**SETTLEMENT DATE: 24/05/2022**

UNITS AT PRICE	
2,180	22.950000
<b>AVERAGE PRICE: 22.950000</b>	

**HIN 62239140**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50147866 0412179923

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**TRADE CONFIRMATION**

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

Please retain for taxation purposes

**MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY**  
 <JAMES MCKINLEY S/F ACCOUNT>  
 11 LAWNHILL ROAD  
 MALVERN VIC 3144

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

<b>COMPANY</b>	CSL LIMITED	<b>CSL</b>
<b>SECURITY</b>	ORDINARY FULLY PAID	

<b>DATE:</b>	08/06/2022	<b>UNITS AT PRICE</b>	
<b>AS AT DATE:</b>	08/06/2022		
<b>CONFIRMATION NO:</b>	134111932	23	271.300000
<b>ORDER NO:</b>	N166820531	12	271.280000
<b>ACCOUNT NO:</b>	9610815	2	271.270000
<b>TOTAL UNITS:</b>	37		
<b>CONSIDERATION (AUD):</b>	\$10,037.80	<b>AVERAGE PRICE: 271.291892</b>	
<b>BROKERAGE &amp; COSTS INCL GST:</b>	\$31.12		

<b>APPLICATION MONEY:</b>	\$0.00	<b>HIN 62239140</b>
<b>NET PROCEEDS:</b>	\$10,006.68	<b>ORDER COMPLETED</b>
<b>TOTAL GST:</b>	\$2.83	<b>CONTRACT COMMENTS:</b>
<b>SETTLEMENT DATE:</b>	10/06/2022	50147866 0412179923
<b>PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.</b>		158

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 48 123 123 124. 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.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. 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 otherwise agreed.

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.

42



# Payment receipt

Payment receipt number is 475450890

Date and time of request: 15 June 2022 12:42 (AEST)

Amount	\$2,013.00
From	Cash Management Account James G Mckinley & Susan R Mckinley Atf James Mckinley Superannuation Fund- pac 183-334   000117048017
To	Compass Advisors 013-355   465067491
When	Paying Wednesday, 15 Jun 2022 (AEST)
Description	INV - 2227
Payment type	Funds transfer



# TAX INVOICE

James McKinley Superannuation Fund  
11 Lawnhill Road  
MALVERN VIC 3144  
AUSTRALIA

**Invoice Date**  
31 May 2022

**Invoice Number**  
INV-2227

**ABN**  
56 607 959 320

COMPASS ADVISORS PTY LTD  
23 Milton Parade  
MALVERN VIC 3144  
AUSTRALIA

Description	Amount AUD
Preparation of financial statements and income tax & regulatory returns for the year ended 30 June 2021 for James McKinley Superannuation Fund, including all related workpapers, reports and documents.	1,330.00
Price freeze last year's costs.	
Provision of Independent Audit Report.	300.00
Replacement Establishment Documents for Auditor including Consents to Act as Trustee and Member Application and related minutes.	200.00
As quoted \$220 including GST.	
	Subtotal 1,830.00
	TOTAL GST 10% 183.00
	<b>TOTAL AUD 2,013.00</b>

## Due Date: 7 Jun 2022

Please note that payment is due upon invoice for completed work.  
We kindly provide 7 days from the invoice date for funds to settle.

Electronic transfers can be made to the following account:  
BSB 013-355 A/c No. 4650-67491

Alternatively payment can be made via credit card by calling 03 9832 0735 or via the 'pay now' button on electronic (emailed) invoices. Please note credit card payments incur a merchant fee of 1.75% plus \$0.30 per transaction (VISA, Mastercard or AMEX).

Thank you, we appreciate your business.

Limited Liability by a scheme approved under Professional Standards Legislation

[View and pay online now](#)





Westpac Banking Corporation  
ABN 33 007 457 141  
westpac.com.au

All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



027 / 204299  
MR JAMES GEOFFREY MCKINLEY &  
MRS SUSAN ROSE MCKINLEY  
<JAMES MCKINLEY S/F ACCOUNT>  
11 LAWNHILL ROAD  
MALVERN VIC 3144

Key details	
Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****9140
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022  
This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,155	61 cents	\$0.00	\$1,314.55	\$1,314.55	\$563.38
<b>Net dividend amount</b>					<b>\$1,314.55</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD172.40</b>

# The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.  
\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**  
**MACQUARIE BANK**  
BSB: 183-334  
ACC: \*\*\*\*\*8017  
ACCOUNT NAME: JAMES MCKINLEY S/F A/C  
PAYMENT REFERENCE NUMBER: 1277702853

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.



# Credit Corp Group

ABN: 33 092 697 151  
Place of Incorporation: NSW



081063 01402  
MR JAMES GEOFFREY MCKINLEY &  
MRS SUSAN ROSE MCKINLEY  
<JAMES MCKINLEY S/F ACCOUNT>  
11 LAWNHILL ROAD  
MALVERN VIC 3144

(56)

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN): 0062239140**

CHESS Sponsor's ID (PID): 01402

Statement Period: May 2022

Page: 1 of 1

### CCP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
24 May 22	Movement of Securities due to Purchase, Sale or Transfer	0140223940547100		2180		2180

#### ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)

#### 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 CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS 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 CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

# Accent Group Limited

ABN: 85 108 096 251  
Place of Incorporation: NSW



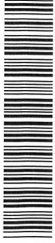
## CHESS HOLDING STATEMENT

For statement enquiries contact  
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**COMMONWEALTH SECURITIES  
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AUSTRALIA SQUARE  
SYDNEY, NSW 1215

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MALVERN VIC 3144

Holder ID Number (HIN): 0062239140

CHESS Sponsor's ID (PID): 01402

Statement Period: May 2022

Page: 1 of 1

### AX1 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 14 Oct 19</b>					25000
23 May 22	Movement of Securities due to Purchase, Sale or Transfer	0140223932760100			25000	0

#### ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)

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*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215