



MACQUARIE

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

030

34179

MR J G MCKINLEY &
MRS S R MCKINLEY
11 LAWNHILL RD
MALVERN VIC 31441 Shelley Street
Sydney, NSW 2000account balance **\$21,067.79**
as at 31 Dec 20account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			21,189.50
01.07.20	Deposit PDL ITM DIV 001241736195		739.50 ✓	21,929.00
16.07.20	Deposit AX1 REPLACEMENT MAR20/99999765		1,287.50 ✓	23,216.50
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.96	23,217.46
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.97	23,218.43
31.08.20	Deposit GOZ DISTRIBUTION 1REC/00802878		927.50 ✓	24,145.93
11.09.20	Funds transfer TRANSACT TFR TO 118987585 JAMES G MCKINL	1,610.25		22,535.68
24.09.20	Deposit ACCENT GROUP LTD SEP20/00805217		1,000.00 ✓	23,535.68
29.09.20	Deposit COLES GROUP LTD FIN20/01138110		733.70 ✓	24,269.38
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.92	24,270.30
30.09.20	Deposit CBA FNL DIV 001249232823		597.80 ✓	24,868.10

how to make a transaction

online

Log in to 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



Bill code: 20206

Ref: 117 048 017

continued on next



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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 **\$10,948.94**
as at 30 Jun 21

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

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			21,067.79
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		2.43	21,070.22
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		1.97	21,072.19
26.02.21	Deposit GOZ DISTRIBUTION FEB21/00802915		927.50	21,999.69
18.03.21	Deposit ACCENT GROUP LTD MAR21/00806307		2,000.00	23,999.69
26.03.21	Deposit COLES GROUP LTD INT21/01133067		880.44	24,880.13
30.03.21	Deposit CBA ITM DIV 001256060445		915.00	25,795.13
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		2.35	25,797.48
31.03.21	Deposit WESFARMERS LTD INT21/01050322		1,133.44	26,930.92
01.04.21	Deposit CSL LTD DIVIDEND 21AUD/01009152		404.72	27,335.64
15.04.21	Deposit PAC DIVIDEND APR21/00801777		242.00	27,577.64

22
24
29

how to make a transaction

online
Log in to 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
21.04.21	Deposit		CAR DIVIDEND APR21/00807148 524.00	28,101.64
21.04.21	Funds transfer	TRANSACT FUNDS TFR TO J AND S MCKINLEY 10,000.00		18,101.64
29.04.21	Deposit		CLV DIVIDEND APR21/00803208 64.00	18,165.64
30.04.21	Interest		MACQUARIE CMA INTEREST PAID* 2.40	18,168.04
04.05.21	Direct debit	COMMSEC SECURITI COMMSEC 5,324.99		12,843.05
05.05.21	Direct debit	COMMSEC SECURITI COMMSEC 12,256.49		586.56
07.05.21	Deposit		COMMONWEALTH SEC COMMSEC 23,431.20	24,017.76
28.05.21	BPAY	BPAY TO CAR PAITREO 2021 5,100.00		18,917.76
31.05.21	Interest		MACQUARIE CMA INTEREST PAID* 2.12	18,919.88
31.05.21	Funds transfer	TRANSACT TFR TO 118987585 JAMES G MCKINL 10,000.00		8,919.88
03.06.21	Deposit		COMMONWEALTH SEC COMMSEC 53,981.54	62,901.42
09.06.21	Direct debit	COMMSEC SECURITI COMMSEC 53,204.42		9,697.00
25.06.21	Deposit		WBC DIVIDEND 001260525865 1,249.90	10,946.90
30.06.21	Interest		MACQUARIE CMA INTEREST PAID* 2.04	10,948.94
		CLOSING BALANCE AS AT 30 JUN 21 95,885.90	85,767.05	10,948.94

35

44

49

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	20.73
TOTAL INCOME PAID	20.73

continued on next

Portfolio Valuation

30 JUNE 2021

CommSec



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	\$4.2500	\$36,125.00	6.00%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,215	\$28.1500	\$62,352.25	10.35%
AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)	25,000	\$2.7900	\$69,750.00	11.58%
CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)	2,396	\$19.7600	\$47,344.96	7.86%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	610	\$99.8700	\$60,920.70	10.11%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	2,668	\$17.0900	\$45,596.12	7.57%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	300	\$285.1900	\$85,557.00	14.21%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,950	\$26.2200	\$51,129.00	8.49%
PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)	2,560	\$8.0600	\$20,633.60	3.43%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,155	\$25.8100	\$55,620.55	9.23%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,138	\$59.1000	\$67,255.80	11.17%
		Sub Total	\$602,284.98	100.00%

Financial Year Summary

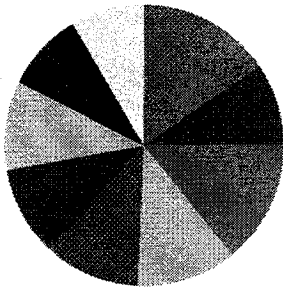


1 JULY 2020 - 30 JUNE 2021

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	9610815	MR JAMES GEOFFREY MCKINLEY + MRS SUSAN ROSE MCKINLEY <JAMES MCKINLEY S/F ACCOUNT>	\$602,284.98
TOTAL PORTFOLIO VALUE			\$602,284.98

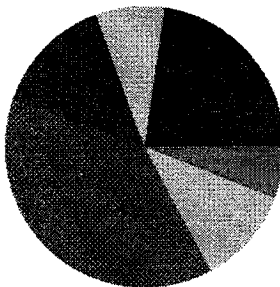
Allocation as at 30 June 2021

Shares in your portfolio



- CSL (14.21%)
- AX1 (11.58%)
- WES (11.17%)
- ANZ (10.35%)
- CBA (10.11%)
- WBC (9.23%)
- NAB (8.49%)
- CAR (7.86%)
- COL (7.57%)
- All Others (9.42%)

Sectors in your portfolio



- Consumer Disc. (6.00%)
- Consumer Staples (11.17%)
- Financials (38.19%)
- Health Care (14.21%)
- Information Tech. (7.86%)
- Other (22.58%)

Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$14,192.34
Est. Unfranked Dividends	\$4,342.28
Est. Franking Credits	\$6,082.41
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$18,534.62

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$597.56
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$597.56

Franked Dividends 14,192.34
 Unfranked Dividends 4,342.28
 AX1 Replacement cheque Mar 20. 1,287.50

 Received 20/21 . \$ 19,822.12
 Plus bank fee from Account Grp. 25.00

 19,847.12 ✓

Transaction Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 9610815 - HIN 62239140

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

Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)	\$92,255.09
Total Sells (inc. Brokerage + GST)	\$98,881.93

6626.84

ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-May-2021	Buy	2,706	\$4.5800	\$12,393.48	\$38.41	\$3.49	117699396	\$12,431.89
30-Apr-2021	Buy	5,794	\$4.5800	\$26,536.52	\$82.26	\$7.48	117692444	\$26,618.78
Sub Total					\$120.67	\$10.97		\$39,050.67

CLV - CLOVER CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2021	Sell	-12,689	\$1.8500	-\$23,474.65	\$43.45	\$3.95	117849977	-\$23,431.20
04-May-2021	Sell	-111	\$1.8500	-\$205.35	\$29.95	\$2.72	117816469	-\$175.40
Sub Total					\$73.40	\$6.67		-\$23,606.60

GOZ - GROWTHPOINT PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jun-2021	Sell	-9,275	\$3.8400	-\$35,616.00	\$110.41	\$10.04	118960769	-\$35,505.59
Sub Total					\$110.41	\$10.04		-\$35,505.59

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2021	Buy	1,950	\$27.2000	\$53,040.00	\$164.42	\$14.95	119146935	\$53,204.42
Sub Total					\$164.42	\$14.95		\$53,204.42

PAC - PACIFIC GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Apr-2021	Sell	-2,420	\$5.5000	-\$13,310.00	\$41.26	\$3.75	117655464	-\$13,268.74
Sub Total					\$41.26	\$3.75		-\$13,268.74

PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jun-2021	Sell	-2,370	\$7.8200	-\$18,533.40	\$57.45	\$5.22	118959095	-\$18,475.95
Sub Total					\$57.45	\$5.22		-\$18,475.95

Transaction Summary



1 JULY 2020 - 30 JUNE 2021

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-May-2021	Sell	-150	\$53.7000	-\$8,055.00	\$29.95	\$2.72	117751876	-\$8,025.05
Sub Total					\$29.95	\$2.72		-\$8,025.05

Proceeds 99,194.40

Purchases (97,070.00)

Brokerage (597.56)

1,526.84

CAR 5,100.00

Direct purchase.

6,626.84



Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 792 077
 ASX Code: **PDL**
 Email: pdl@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

PENDAL GROUP LIMITED
 BN: 28 126 385 822

DIVIDEND STATEMENT

Reference No.: X*****9140
 Payment Date: 01 July 2020
 Record Date: 22 May 2020

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

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.15	4,930	\$665.55	\$73.95	\$739.50	\$31.69
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 739.50
						Represented By:
						Direct Credit amount
						AUD 739.50

BANKING INSTRUCTIONS

The amount of AUD 739.50 was deposited to the bank account detailed below:
 MACQUARIE BANK
 JAMES MCKINLEY SUPER FUND
 BSB: 183-334 ACC: *****8017
 DIRECT CREDIT REFERENCE NO.: 1241736195

RANKING INFORMATION

Franked Rate per Share \$0.015
 Franking Percentage 10%
 Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$665.55
Nil CFI	\$0.00
Total unfranked Income	\$665.55

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
 The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
 Please ensure your details are current by viewing and updating via the online service centre.

For all enquiries:



Web

www.investorcentre.com/contact

Phone:

(within Australia) 1300 850 505

(outside Australia) 61 3 9415 5000

Mail:



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

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

ACCENT GROUP LIMITED Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 16 July 2020.

By requesting re-issue of your payment, you may have been charged an administration fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.

For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
19-Mar-20	\$1,312.50	\$22.73	\$2.27	\$1,287.50

Please note that holding or payment details can be obtained from our website at www.investorcentre.com

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

MACQUARIE BANK LTD

JAMES MCKINLEY S/F

BSB: 183-334

ACC: 117048017

Amount Deposited

\$1,287.50



ABN 85 108 096 251

000206 000 AX1



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/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 Not Quoted
Record Date 5 March 2020
Payment Date 19 March 2020

2020 Interim Dividend

* Payment expected from July 20

Dear Shareholder,

This payment represents an interim dividend of 5.25 cents per share for the period ended 29 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 March 2020. 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.

Important Notice

We note that as at the record date the company had not received your direct credit banking instructions and as a result, in accordance with the company's previously notified dividend payment policy, the company has been unable to effect payment of your entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit instructions. This can be done by logging onto www.investorcentre.com/au and by clicking on the "Update your bank account" link, or alternatively contact Computershare on the above details.

If you have submitted your instructions since record date we will be banking your dividend entitlement shortly.

Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address



Growthpoint Properties Australia

Growthpoint Properties Australia Limited (ACN 124 093 901, AFSL No. 316409)
Growthpoint Properties Australia Trust (ARSN 120 121 002)

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1300 665 792
(international) +61 3 9415 4366



┌ 000867 000 GOZ



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

ASX Code	GOZ
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	31 August 2020
Direct Credit Reference No.	802878

Growthpoint Properties Australia Distribution for Half Year Ended 30 June 2020

Dear Securityholder,

The distribution below represents a payment of 10 cents per GOZ stapled security, held as at record date, 30 June 2020.

Tax Information relating to the distribution is provided in the 2020 annual taxation statement.

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

Class Description	Amount per Unit/Share	Number of Units/Shares	Total Payment
GOZ Units	\$0.10	9,275	\$927.50
GOZ Shares	\$0.0000	9,275	\$0.00
Net Payment			\$927.50

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

Your Payment Instruction

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

Amount Deposited
AUD\$927.50



Growthpoint Properties Australia

Growthpoint Properties Australia Limited (ACN 124 093 901, AFSL No. 316409)
Growthpoint Properties Australia Trust (ARSN 120 121 002)

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1300 665 792
(international) +61 3 9415 4366

000867 000 GOZ

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 JNT

Attribution Managed Investment Trust Member Annual Statement for Growthpoint Properties Australia Trust (GOZ Trust) for the year ended 30 June 2020

Part A: Your Details

Australian tax file number (TFN)
Quoted

Part B: Summary of 2020 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return label	Total amount
Partnerships and trusts		

Non-primary production

Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,360.46
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Share of credits from income and tax offsets

Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
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Capital gains

Net capital gain	18A	\$0.00
Total current year capital gains (grossed up amount)	18H	\$0.00

* See Part D for Growthpoint Properties Australia Limited dividend information to be included in your 30 June 2020 tax return

Part C AMMA: Components of an Attribution

Table 1: Australian income

Australian income	Tax return label	Attribution	Tax Paid or Franking credits (grossed up)
Interest		\$33.94	
Other taxable Australian income		\$1,326.52	
Non-primary production income (A)	13U	\$1,360.46	

Table 2: Capital gains

Capital gains*	Tax return label	Attribution	Foreign tax credit**
Capital gains discount - Taxable Australian property		\$0.00	
Net capital gain	18A	\$0.00	
AMIT CGT gross up amount		\$0.00	
Total capital gains (B)	18H	\$0.00	

THIS GUIDE APPLIES TO YOU IF:

- You are an individual Australian resident investor in Growthpoint Properties Australia (which comprises the stapled security of Growthpoint Properties Australia Limited (the “Company”) and Growthpoint Properties Australia Trust (the “Trust”),
- You hold your Growthpoint stapled securities for the purpose of investment (rather than for resale at a profit) such that the capital gains tax (“CGT”) provisions apply to your Growthpoint stapled securities (rather than the ordinary income provisions).

The Guide has been prepared for general information only and should be read in conjunction with the Australian Taxation Office’s instructions and publications. This Guide does not constitute the giving of tax or financial product advice.

As each investor’s particular circumstances may be different we recommend that you seek and rely on independent taxation advice in relation to your distribution.

GROWTHPOINT ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAXATION STATEMENT

GROWTHPOINT TRUST DISTRIBUTION

Your Growthpoint AMIT Member Annual Taxation Statement includes Trust distributions paid to you in February 2020 and August 2020.

For an individual Australian resident taxpayer, the distributions from the Trust are recognised for tax purposes on an attribution basis and not on a receipts basis.

PART B: SUMMARY OF TAX RETURN FOR INDIVIDUALS – 2020 ITEMS

For tax purposes the distributions from the Trust comprise Australian taxable income (being interest and rental income), a net capital gain, a AMIT CGT gross-up amount (previously known as CGT concession) and other non-assessable amounts (includes tax-free amounts and amounts previously known as tax-deferred). A brief explanation of these terms follows:

U Item 13 – Non –primary production income

This item shows your share of Australian sourced non-primary production income. Net capital gains, franked distributions and foreign income are not included in this amount.

R Item 13 – Credit for TFN amounts withheld

This item shows your share of any credit for TFN amounts withheld from interest, dividends and unit trust distributions paid or payable, in accordance with sections 12-140 and 12-145 of Schedule 1 to the Taxation Administration Act 1953 (TAA).

H Item 18 – Total current year capital gains

A Item 18 – Net capital gain

The components of these items are set out in Part C. You will need to gross up your cash distribution by the amount of any tax paid on capital gains (e.g. foreign tax on foreign net capital gains). If you have no current year capital losses or prior year net capital losses, the net capital gain amount can be transferred to your return. However, if you have current year capital losses or prior year net capital losses you will not simply be able to transfer the net capital gain amount from Part C to your tax return as such losses can generally be offset against and reduce capital gains. For assistance in completing the capital gains tax related questions please refer to the ATO publications: Guide to capital gains tax 2020 and Personal investors guide to capital gains tax 2020.

TFN AMOUNTS WITHHELD

Where you have not provided your Tax File Number or claimed an exemption, tax will be withheld from all unfranked dividends and trust income distributed to you at a rate of 47%. The tax withheld may be claimed as a credit in your income tax return.

PART C: COMPONENTS ATTRIBUTED

Australian income

These details provide a break up of label U item 13 Non-primary production income from trusts.

Capital gains

Capital gains discount

This item shows the part of the capital gains attributed to you that are eligible for the 50% CGT discount.

Net capital gain

This item shows the sum of capital gains (discount and other methods) that has been attributed to you.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of members under subsections 276-85(3) and (4) of the ITAA 1997, and is included in the AMIT cost base increase amount. This amount is non-assessable.

Total capital gain

This item represents the actual amount of capital gains attributed and includes the non-assessable amount in the attribution column for capital gains.

Other non-assessable amounts

- Other non-attributable amount - includes the tax-free amounts and amounts previously known as tax-deferred already reflected in the AMIT cost base net amount.

Cash distribution details

- TFN amounts withheld – shows the amount withheld from your distributions in accordance with sections 12-140 and 12-145 of Schedule 1 to the Taxation Administrations Act 1953.

Cost base details

- AMIT cost base net amount – excess
You must adjust the cost base downwards or reduced cost base of your membership interests in the AMIT by the AMIT cost base net amount – excess.

Example – We have provided an example below that illustrates how the cost base adjustment is made:

Anne holds units in the AMIT fund on capital account. The cost base for the units at the start of the year (1 July 2018) was \$1.50 per unit.

Where there is an AMIT cost base net amount – excess

Anne receives a 2020 AMMA with an AMIT cost base net amount – excess of \$0.50 per unit. Anne will need to reduce the cost base of her units in the AMIT by \$0.50 per unit. This will result in an ending cost base of \$1.00 per unit.

Disclaimer of liability

While every effort is made to provide accurate and complete information, Growthpoint Properties Australia does not warrant or represent that information in this guide is free from errors or omissions or is suitable for your intended use subject to any terms implied by law and which cannot be excluded. Growthpoint Properties Australia accepts no responsibility from any loss, damage, cost or expense, whether direct or indirect, incurred by you as a result of any error, omission or misrepresentation in information.



Growthpoint Properties Australia

Growthpoint Properties Australia Limited (ACN 124 093 901, AFSL No. 316409)
Growthpoint Properties Australia Trust (ARSN 120 121 002)

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4

000234 000 GOZ



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

JNT

Attribution Managed Investment Trust Member Annual Statement for Growthpoint Properties Australia Trust (GOZ Trust) for the year ended 30 June 2021

Part A: Your Details

Australian tax file number (TFN)
Quoted

Part B: Summary of 2021 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return label	Total amount
Partnerships and trusts		

Non-primary production

Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$531.17
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Share of credits from income and tax offsets

Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
--	-----	--------

Capital gains

Net capital gain	18A	\$48.69
Total current year capital gains (grossed up amount)	18H	\$97.38

* See Part D for Growthpoint Properties Australia Limited dividend information to be included in your 30 June 2021 tax return

Part C AMMA: Components of an Attribution

Table 1: Australian income

Australian income	Tax return label	Attribution	Tax Paid or Franking credits (grossed up)
Interest		\$2.11	
Other taxable Australian income		\$529.06	
Non-primary production income (A)	13U	\$531.17	

Table 2: Capital gains

Capital gains*	Tax return label	Attribution	Foreign tax credit**
Capital gains discount - Taxable Australian property		\$48.69	
Net capital gain	18A	\$48.69	
AMIT CGT gross up amount		\$48.69	
Total capital gains (B)	18H	\$97.38	

THIS GUIDE APPLIES TO YOU IF:

- You are an individual Australian resident investor in Growthpoint Properties Australia (which comprises the stapled security of Growthpoint Properties Australia Limited (the “Company”) and Growthpoint Properties Australia Trust (the “Trust”),
- You hold your Growthpoint stapled securities for the purpose of investment (rather than for resale at a profit) such that the capital gains tax (“CGT”) provisions apply to your Growthpoint stapled securities (rather than the ordinary income provisions).

The Guide has been prepared for general information only and should be read in conjunction with the Australian Taxation Office’s instructions and publications. This Guide does not constitute the giving of tax or financial product advice.

As each investor’s particular circumstances may be different we recommend that you seek and rely on independent taxation advice in relation to your distribution.

GROWTHPOINT ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAXATION STATEMENT

GROWTHPOINT TRUST DISTRIBUTION

Your Growthpoint AMIT Member Annual Taxation Statement includes Trust distributions paid to you in February 2021 and August 2021.

For an individual Australian resident taxpayer, the distributions from the Trust are recognised for tax purposes on an attribution basis and not on a receipts basis.

PART B: SUMMARY OF TAX RETURN FOR INDIVIDUALS – 2021 ITEMS

For tax purposes the distributions from the Trust comprise Australian taxable income (being interest and rental income), a net capital gain, a AMIT CGT gross-up amount (previously known as CGT concession) and other non-assessable amounts (includes tax-free amounts and amounts previously known as tax-deferred). A brief explanation of these terms follows:

U Item 13 – Non –primary production income

This item shows your share of Australian sourced non-primary production income. Net capital gains, franked distributions and foreign income are not included in this amount.

R Item 13 – Credit for TFN amounts withheld

This item shows your share of any credit for TFN amounts withheld from interest, dividends and unit trust distributions paid or payable, in accordance with sections 12-140 and 12-145 of Schedule 1 to the Taxation Administration Act 1953 (TAA).

H Item 18 – Total current year capital gains

A Item 18 – Net capital gain

The components of these items are set out in Part C. You will need to gross up your cash distribution by the amount of any tax paid on capital gains (e.g. foreign tax on foreign net capital gains). If you have no current year capital losses or prior year net capital losses, the net capital gain amount can be transferred to your return. However, if you have current year capital losses or prior year net capital losses you will not simply be able to transfer the net capital gain amount from Part C to your tax return as such losses can generally be offset against and reduce capital gains. For assistance in completing the capital gains tax related questions please refer to the ATO publications: Guide to capital gains tax 2021 and Personal investors guide to capital gains tax 2021.

TFN AMOUNTS WITHHELD

Where you have not provided your Tax File Number or claimed an exemption, tax will be withheld from all unfranked dividends and trust income distributed to you at a rate of 47%. The tax withheld may be claimed as a credit in your income tax return.

PART C: COMPONENTS ATTRIBUTED

Australian income

These details provide a break up of label U item 13 Non-primary production income from trusts.

Capital gains

Capital gains discount

This item shows the part of the capital gains attributed to you that are eligible for the 50% CGT discount.

Net capital gain

This item shows the sum of capital gains (discount and other methods) that has been attributed to you.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of members under subsections 276-85(3) and (4) of the ITAA 1997, and is included in the AMIT cost base increase amount. This amount is non-assessable.

Total capital gain

This item represents the actual amount of capital gains attributed and includes the non-assessable amount in the attribution column for capital gains.

Other non-assessable amounts

- Other non-attributable amount - includes the tax-free amounts and amounts previously known as tax-deferred already reflected in the AMIT cost base net amount.

Cash distribution details

- TFN amounts withheld – shows the amount withheld from your distributions in accordance with sections 12-140 and 12-145 of Schedule 1 to the Taxation Administrations Act 1953.

Cost base details

- AMIT cost base net amount – excess
You must adjust the cost base downwards or reduced cost base of your membership interests in the AMIT by the AMIT cost base net amount – excess.

Example – We have provided an example below that illustrates how the cost base adjustment is made:

Anne holds units in the AMIT fund on capital account. The cost base for the units at the start of the year (1 July 2018) was \$1.50 per unit.

Where there is an AMIT cost base net amount – excess

Anne receives a 2020 AMMA with an AMIT cost base net amount – excess of \$0.50 per unit. Anne will need to reduce the cost base of her units in the AMIT by \$0.50 per unit. This will result in an ending cost base of \$1.00 per unit.

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Lincoln Indicators

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

ABN 23 006 715 573

Sales receipt/Tax invoice

Date	Invoice no.
11/09/2020	265404

Payment method
Credit card

JAMES MCKINLEY SUPER FUND

Description	Qty	Rate	GST amt	Amount
Stock Doctor 12 month renewal	1	1,695.00	154.09	1,695.00
5% discount	1	-84.75	-7.70	-84.75
Stock Doctor subscription from 15/09/2020 to 15/09/2021				
This document is to act as a Tax invoice		GST		\$146.39
Total				\$1,610.25



ABN 85 108 096 251

002074 000 AX1



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Update your information:



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 10 September 2020 Payment Date 24 September 2020 Direct Credit Reference No. 805217

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4 cents per share for the period ended 28 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 September 2020. 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 sub-totals for Net Payment, Franking Credit, and NZ Imputation Credit.

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return. Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

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\$1,000.00



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



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

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095608 030 COL



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MALVERN VIC 3144

Holder Identification Number (HIN)

X 0062239140

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1138110

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. 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\$0.275	2,668	A\$733.70	A\$0.00	A\$733.70
Net Payment					A\$733.70
Franking Credit					A\$314.44



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 to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	183-334
Account number	117048017
Amount Deposited	A\$733.70



NEED ASSISTANCE?



www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au



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MALVERN VIC 3144

Holder Identification Number (HIN)

X 0062239140

Share Class Ordinary
Record Date 25 August 2020
Payment Date 30 September 2020
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,215	A\$553.75	A\$0.00	A\$553.75	A\$237.32

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

A NZ Imputation Credit of **NZ\$66.45** 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: 663317

PAYMENT AMOUNT: A\$553.75

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

29 October 2020
Full Year Results announced

		Holding 30.06.20	Additions	Disposal Renvest	Sales	Holding 30.06.21	Price 30.06.21	Share Value 30.06.21	Dividends
ANZ	ANZ	2,215				2,215	28.15	62,362.25	1,329.00
CAR	CARSALERS	2,096				2,396	18.76	47,344.96	1,048.00
CBA	CBA	610				610	99.87	60,920.70	1,512.80
CSL	CSL	300				300	285.19	85,557.00	845.59
PAC	PACIFIC CURRENT GROUP	2,420			2,420				847.00
WBC	WESTPAC	2,155				2,155	26.81	55,620.55	1,917.95
WES	WESFARMERS	1,298			150	1,138	59.10	67,255.80	2,357.04
PDL	PENDAL	4,930			2,370	2,560	8.06	20,633.60	1,824.10
COL	COLES	2,668				2,668	17.09	45,596.12	1,614.14
GOZ	GROWTHPOINT	9,275			9,275		2.79	99,750.00	4,287.50
AX1	ACCENT GROUP	25,000				25,000			1,855.00
CLV	CLOVER	12,800			12,800		4.25	36,125.00	384.00
ADH	ADAIRS		8,500			8,500	26.22	51,129.00	
NAB	NAB		1,950			1,950			

Macquarie Bank

Balance start	21,189.50
Decrease	-129,277.81
Increase	119,037.25
Balance end	10,948.94

602,284.98

19,822.12

3.29%

25.00 bank fee
= 19,897.12

Pension payments

29/10/2020	PENSION	10,000.00
21/04/2021	PENSION	10,000.00
31/05/2021	PENSION	10,000.00
		30,000.00



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
30.09.20	Deposit		ANZ DIVIDEND A069/00663317 553.75 ✓	25,421.85
01.10.20	Deposit		WESFARMERS LTD FIN20/01053942 1,223.60 ✓	26,645.45
07.10.20	Deposit		CAR DIVIDEND OCT20/00807200 524.00 ✓	27,169.45
09.10.20	Deposit		CSL LTD DIVIDEND FAU20/01005681 440.87 ✓	27,610.32
23.10.20	Deposit		PAC DIVIDEND OCT20/00801736 605.00 ✓	28,215.32
29.10.20	Funds transfer	TRANSACT FUNDS TFR TO J AND S MCKINLEY 10,000.00		18,215.32
18.11.20	Deposit		CLV DIVIDEND NOV20/00803480 320.00 ✓	18,535.32
16.12.20	Deposit		ANZ DIVIDEND A070/00659954 775.25 ✓	19,310.57
17.12.20	Deposit		PDL FNL DIV 001254796255 1,084.60 ✓	20,395.17
18.12.20	Deposit		WBC DIVIDEND 001253952235 668.05 ✓	21,063.22
31.12.20	Interest		MACQUARIE CMA INTEREST PAID* 4.57	21,067.79
		CLOSING BALANCE AS AT 31 DEC 20	11,610.25 11,488.54	21,067.79

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

(21)

continued on next