



#### **COMMONWEALTH BANK OF AUSTRALIA**

BN: 48 123 123 124

R JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE **!CKINLEY <JAMES MCKINLEY S/F ACCOUNT>** 1 LAWNHILL ROAD **ALVERN VIC** 144

#### All Registry communications to:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBA

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

## **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*9140

Payment Date:

30 September 2020

Record Date: 20 August 2020

ecurity Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BA - ORDINARY SHARES	\$0.98	610	\$0.00	\$597.80	\$597.80	\$256.20
	Le	\$0.00				
Net Amount					AUD 597.80	
	R					
		Direct Credit amo	unt		AUD 597.80	
ANKING INSTRUCTIONS	The amount of AUD 597.80 was deposited to the bank account detailed below:					

MACQUARIE BANK

JAMES MCKINLEY S/FUND A/C BSB: 183-334 ACC: \*\*\*\*\*\*8017 BSB: 183-334

DIRECT CREDIT REFERENCE NO.: 1249232823

RANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

100%

30%

#### ew Zealand Imputation Credit in NZD

\$61.00

tached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New ealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax ivisor or the New Zealand Inland Revenue Department.

or the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or her requirements relating to the offer of the DRP in Australia.

ne total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



[2]

## **Computersnare**

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

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#### **Private and Confidential**

**⊢** 079388 030 WES

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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	A Ajopsi Alzo
Payment Date	1 October 2020
TEN/AGN States	Cuoted
Direct Credit Ref. No.	1053942
ASX Code	THE STATES

## Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Beschplion	Amount per Security	Number of Securities	Frankeri Amount	Unitarised Amount	Gioss Payment	Franking
Ordinary Shares	A\$0.95	1,288	A\$1,223.60	A\$0.00	A\$1,223.60	A\$524.40
		Total	A\$1,223.60	A\$0.00	A\$1,223.60	A\$524.40
			Ner Payment		A\$1,227.60	

### 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 these dividends.

#### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

New Zealand imputation credits are not attached to these dividends.



#### 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. 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\$1,223.60



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MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY

<JAMES MCKINLEY S/F ACCOUNT>

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11 LAWNHILL ROAD

MALVERN VIC 3144



www.computershare.com.au/easyupdate/CAR

By Mail:

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

**Enquiries:** 

(within Australia) 1300 651 575 (international) +61 3 9415 4694

**Holder Identification Number (HIN)** 

X 0062239140

ASX Code

CAR

TFN/ABN Status

Quoted 23 September 2020

Record Date Payment Date

7 October 2020

Direct Credit Reference No.

807200

## 2020 Final Dividend

-003791

Dear Shareholder,

This payment represents a final dividend of 25 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at 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 cents	2,096	\$524.00	\$0.00	\$524.00
				Net Payment	\$524.00
				Franking Credit	\$224.57

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

**Amount Deposited** 

BSB: 183-334 Account number: 117048017

AUD\$524.00



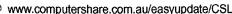
→ 051786 030 CSL

## ուսթիվիկիկիրութիկիկիրութինինունի

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

## **Update your information:**

Online:



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** X 0062239140

Payment Date

9 October 2020

Record Date

11 September 2020

TFN/ABN Status

Quoted

Direct Credit Reference No.

1005681

Calculations are in US Dollars

This payment is in Australian Dollars

### NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2020

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.07 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

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.

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.373438.

Yours sincerely Fiona Mead Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	300	US\$321.00	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\$1.373438.

NET DIVIDEND PAYMENT	US\$321.00
CONVERTED NET PAYMENT	AU\$440.87

#### **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

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

## PACIFIC CURRENT GROUP

Pacific Current Group Limited ABN 39 006 708 792

→ 000445 000 PAC

MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY </BR 11 LAWNHILL ROAD MALVERN VIC 3144

www.computershare.com.au/easyupdate/PAC

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

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Holder Identification Number (HIN)

X 0062239140

ASX Code

PAC

TFN/ABN Status Record Date

Quoted 18 September 2020

Payment Date

23 October 2020

Direct Credit Reference No.

801736

2020 Final Dividend

Dear Shareholder.

This payment represents a final dividend of 25 cents per share for the year ended 30 June 2020. This dividend is paid on the fully paid ordinary shares registered in your name and entitled to participate as at the record date 18 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Ashley Killick Chief Financial Officer

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	2,420	\$605.00	\$0.00	\$605.00
				Net Payment	\$605.00
				Franking Credit	\$259.29

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\$605.00



Clover Corporation Limited ABN 85 003 622 866

**MALVERN VIC 3144** 



On

Online:

www.computershare.com.au/easyupdate/CLV

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

CLV Quoted

TFN/ABN Status Record Date

28 October 2020

Payment Date

18 November 2020

Direct Credit Reference No.

803480

## 2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2.5 cents per share for the year ended 31 July 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 October 2020. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CLV if you wish to update your TFN, bank account and other details online.

Yours sincerely,

Paul Sherman Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	12,800	\$320.00	\$0.00	\$320.00
				Net Payment	\$320.00
				Franking Credit	\$137.14

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\$320.00







→ 099633

## 

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

## **NEED ASSISTANCE?**





anz.com/shareholder/centre 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** Payment Date 10 November 2020 16 December 2020

TFN/ABN

Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Final Dividend of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF	FRANKED	UNFRANKED	NET	Franking	
SHARES	AMOUNT	AMOUNT	AMOUNT	Credit	
2,215	A\$775.25	A\$0.00	A\$775.25	A\$332.25	

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

A NZ Imputation Credit of NZ\$88.60 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:

659954

**PAYMENT AMOUNT:** 

A\$775.25

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.





# PENDAL

ENDAL GROUP LIMITED

BN: 28 126 385 822

R JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE CKINLEY <JAMES MCKINLEY S/F ACCOUNT> 1 LAWNHILL ROAD **ALVERN VIC** 144

#### 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

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*9140

Payment Date:

17 December 2020

Record Date:

04 December 2020

ecurity Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DL - FULLY PAID ORDINARY SHARES	\$0.22	4,930	\$976.14	\$108.46	\$1,084.60	\$46.48
		ess Withholding Ta	x		\$0.00 AUD 1,084.60	
	Represented By:				AUD 4 004 00	
		Direct Credit amo	unt		AUD 1,084.60	
ANKING INSTRUCTIONS	The amount of AUD 1,084.60 was deposited to the bank account detailed below:					
	MACQUARIE BANK					
	JAMES MCKINLEY SUPER FUND BSB: 183-334 ACC: ******8017					
	DIRECT CRE	DIT REFERENCE NO	).: 1254796255			

**RANKING INFORMATION** 

Franked Rate per Share Franking Percentage

\$0.022 10%

Company Tax Rate

30%

**USTRALIAN TAX INFORMATION (A\$)** 

Income Description

Conduit Foreign Income (CFI)

Amount \$976.14 \$0.00

Nil CFI

Total unfranked income

\$976.14

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



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

Westpac Banking Corporation

ABN 33 007 457 141 www.westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Key details

Payment date:

18 December 2020

Record date:

12 November 2020

SRN/HIN:

X\*\*\*\*\*\*9140

TFN/ABN status:

**RECEIVED AND** 

**RECORDED** 

final dividend statement for the six months ended 30 September 2020 his 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	31 cents	\$0.00	\$668.05	\$668.05	\$286.31
			Net div	vidend amount	\$668.05	
		***New Z	ealand Imputation	n Credit (NZIC)		NZ\$150.85

The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

#### AYMENT INSTRUCTIONS

**IACQUARIE BANK** 

SB: 183-334 CC: \*\*\*\*\*8017

CCOUNT NAME: JAMES MCKINLEY S/F A/C AYMENT REFERENCE NUMBER: 001253952235

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

Only relevant for New Zealand taxpayers.



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

## **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

## Holder Identification Number (HIN)

## X 0062239140

ASX Code

GOZ

TFN/ABN Status

Quoted

Record Date

31 December 2020

Payment Date

26 February 2021

Direct Credit Reference No.

802915

## Growthpoint Properties Australia Distribution for Half Year Ended 31 December 2020

Dear Securityholder,

The distribution below represents a payment of 10 cents per GOZ stapled security, held as at record date, 31 December 2020.

Tax Information relating to the distribution will be provided in the 2021 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	\$0.00	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

**Amount Deposited** 

BSB: 183-334 Account number: 117048017

AUD\$927.50





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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 Record Date Quoted 11 March 2021

Payment Date

18 March 2021

Direct Credit Reference No.

806307

## 2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 8 cents per share for the period ended 27 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 March 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.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 Cents	25,000	\$2,000.00	\$0.00	\$2,000.00
				Net Payment	\$2,000.00
				Franking Credit	\$857.14

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

**Amount Deposited** 

BSB: 183-334 Account number: 117048017

AUD\$2,000.00





→ 098084

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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



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	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1133067

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

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 1 March 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\$0.33	2,668	A\$880.44	A\$0.00	A\$880.44
			Net P	ayment	A\$880.44
			Frank	ring 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 to update your TFN, bank account and other details online.

## **Your Payment Instruction**

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

## Payment Advice





COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

#### All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440

ASX Code: CBA

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*9140

Payment Date:

30 March 2021

Record Date:

17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	610	\$0.00	\$915.00	\$915.00	\$392.14
	·	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 915.00	
	R	epresented By:				
	•	Direct Credit amo	ount		AUD 915.00	
BANKING INSTRUCTIONS	The amount o	of AUD 915.00 was de	posited to the bank a	ccount detailed belo	w:	
	MACQUARIE	BANK				

JAMES MCKINLEY S/FUND A/C **BSB**: 183-334 **ACC**: \*\*\*\*\*\*8017

DIRECT CREDIT REFERENCE NO.: 1256060445

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$1.50 100% 30%

#### New Zealand Imputation Credit in NZD

\$61.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



#### **Private and Confidential**

→ 078676

030 WES

## ե<u>լ Մերի իրանի ար</u>

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

## (28)

## **Computershare**

#### All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631 Facsimile +61 3 9473 2500 www.investorcentre.com/contact www.computershare.com

# Holder Identification Number (HIN) X 0062239140

Payment Date	31 March 2021
TEN/ABN Status	Fig. 12 Cadled
Direct Credit Ref. No.	1050322
Direct Credit Ref. No.	105032

## Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class 12 Description	Amountper :	Number of Securities	Eranked Amount	Unicament Amount	Cross Payment	Franking Gredit
Ordinary Shares	A\$0.88	1,288	A\$1,133.44	A\$0.00	A\$1,133.44	A\$485.76
		Total	A\$1,133.44	A\$0.00	A\$1,133.44	A\$485.76
			Net Payment A\$1,133.44			

## 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.



#### 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. 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\$1,133.44



ABN 99 051 588 348

→ 055609

030 CSL

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/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** X 0062239140

Payment Date 1 April 2021 Record Date 5 March 2021 TFN/ABN Status Quoted Direct Credit Reference No. 1009152

Calculations are in US Dollars This payment is in Australian Dollars

## NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

Dear Shareholder.

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$1.04 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

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.

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.297185.

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\$1.297185.

NET DIVIDEND PAYMENT	US\$312.00
CONVERTED NET PAYMENT	AU\$404.72

#### 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

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

## PACIFIC CURRENT GROUP

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

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11 LAWNHILL ROAD

**MALVERN VIC 3144** 

Pacific Current Group Limited ABN 39 006 708 792

→ 000540

www.computershare.com.au/easyupdate/PAC

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 TFN/ABN Status Record Date

PAC Quoted 5 March 2021

Payment Date

15 April 2021

Direct Credit Reference No.

801777



Dear Shareholder.

This payment represents an interim dividend of 10 cents per share for the half year ended 31 December 2020. This dividend is paid on the fully paid ordinary shares registered in your name and entitled to participate as at the record date 5 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Ashley Killick Chief Financial Officer

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10 cents	2,420	\$242.00	\$0.00	\$242.00
				Net Payment	\$242.00
				Franking Credit	\$103.71

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

**Amount Deposited** 

BSB: 183-334 Account number: 117048017

AUD\$242.00



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

→ 003907



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11 LAWNHILL ROAD **MALVERN VIC 3144** 

Online:

www.computershare.com.au/easyupdate/CAR

By Mail:

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

**Enquiries:** 

(within Australia) 1300 651 575 (international) +61 3 9415 4694

**Holder Identification Number (HIN)** 

X 0062239140

ASX Code

CAR

TFN/ABN Status

Quoted

Record Date Payment Date 24 March 2021

Direct Credit Reference No.

21 April 2021

807148

## 2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 25 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at 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 cents	2,096	\$524.00	\$0.00	\$524.00
				Net Payment	\$524.00
				Franking Credit	\$224.57

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

**Amount Deposited** 

BSB: 183-334 Account number: 117048017

AUD\$524.00



Clover Corporation Limited ABN 85 003 622 866



→ 001288 MR JAMES GEOFFREY MCKINLEY &

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

Online:

www.computershare.com.au/easvupdate/CLV

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 TFN/ABN Status

CLV Quoted

Record Date Payment Date

8 April 2021 29 April 2021

Direct Credit Reference No.

803208

## 2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 0.5 cents per share for the half year ended 31 January 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 April 2021. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CLV if you wish to update your TFN, bank account and other details online.

Yours sincerely,

Paul Sherman Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	12,800	\$64.00	\$0.00	\$64.00
				Net Payment	\$64.00
				Franking Credit	\$27.43

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

**Amount Deposited** 

BSB: 183-334 Account number: 117048017

AUD\$64.00