

Portfolio ID: 1197333

Tax summary





01 Jul 2022 to 30 Jun 2023

INVEST

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39,293.68		39,293
0.49		Otal association
		Net capital gain
37.24		lotal foreign income
37.24	lotal other Unknowled	
37.24	3	Other
tax offs		Foreign income
39,255.95		i otal Australian income
69.43	iotal trust income	
69.34	Other trust income	
0.09	Gross franked distributions	
0.03	Franking credits	
0.06	Franked distributions	Trust income
39,186.52 Foreign	iotal dividerids	
10,278.11	Total dividends	
23,982.27	Floring	
4,926.14	Total untranked	
4,650.14	Untranked CHI	
276.00	Unfranked	DIVIDEIUS
		Divisional
•	Total interest	
	Interest exempt from NRWT	
•	Interest	Interest

Tax offsets, credits and NCMI

Trust income			Dividends	Franking credits
Franking credits		Less franking credits denied	Franking credits	
0.03	10,278.11	•	10,278.11	

Less franking credits denied

0.03

0.68		Total families to
0.68	Other	irust income
		T
		Foreign tax
10,278.14		

(a) to reign tax withheld from or paid in respect of foreign-source income that was derived during the income year.

While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FHO), it does not necessarily equate to the FHO entitlement.

			- 5		
					+
		2		COL	Shares
	138.16	157-	56.52	Orth	Hald outs
170.91	59.21	67.29	24.22	20.19	+ Shares held outside - Documents attached.
	-	•		News.	ent attacke
			13.04	13.47	C 77

Deductions

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

There were no deductions recorded in this period.



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MR KENNETH ADAMS &
MRS SIMONE ADAMS
<SUPERFUND A/C>
3 HAVERBRACK AVENUE
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

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	804246

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 26 June 2022.

The final dividend of 30 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 5 September 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\$0.30	157	A\$47.10	A\$0.00	A\$47.10
			Net P	ayment	A\$47.10
			Frank	ing Credit	A\$20.19



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.

Your Payment Instruction

ANZ BANKING PRODUCTS VIC

BSB

013-125

Account number

XXXXXXX28

Amount Deposited

A\$47.10



→ 065798

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MR KENNETH ADAMS & MRS SIMONE ADAMS <SUPERFUND A/C> 2/64 MATHOURA ROAD TOORAK VIC 3142

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Enquiries:



Phone:

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

Securityholder Reference Number (SRN) SRN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	804104

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 1 January 2023.

The interim dividend of 36 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 3 March 2023. 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\$0.36	157	A\$56.52	A\$0.00	A\$56.52
			Net P	ayment	A\$56.52
			Frank	ing Credit	A\$24.22

9

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.

Your Payment Instruction

ANZ BANKING PRODUCTS VIC

BSB

013-125

Account number

XXXXXXX28

Amount Deposited

A\$56.52





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

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MR KENNETH ADAMS & MRS SIMONE ADAMS SUPERFUND A/C> 3 HAVERBRACK AVENUE MALVERN VIC 3144

Securityholder Reference Number (SRN) SRN WITHHELD

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	842058
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2022. 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\$1.00	157	A\$157.00	A\$0.00	A\$157.00	A\$67.29
		Total	A\$157.00	A\$0.00	A\$157.00	A\$67.29
			Net Payment	Section 1	A\$157.00	19 (58)

100767 Bassing Dec/074670/076777/

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.

Your Payment Instruction

ANZ BANKING PRODUCTS VIC BSB: 013-125 Account number: XXXXXXX28

Amount Deposited

A\$157.00



Computershare

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MR KENNETH ADAMS & MRS SIMONE ADAMS <SUPERFUND A/C> 3 HAVERBRACK AVENUE MALVERN VIC 3144

Securityholder Reference Number (SRN) SRN WITHHELD

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	841457
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2022. 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\$0.88	157	A\$138.16	A\$0.00	A\$138.16	A\$59.21
		Total	A\$138.16	A\$0.00	A\$138.16	A\$59.21
			Net Payment		A\$138.16	

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.

Your Payment Instruction

ANZ BANKING PRODUCTS VIC

BSB: 013-125 Account number: XXXXXXX28

Amount Deposited

A\$138.16

Vews Corp

News Corporation ARBN 163 882 933 Incorporated in Delaware, USA

⊢ 003548

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MR KENNETH ADAMS & MRS SIMONE ADAMS <SUPERFUND A/C> 3 HAVERBRACK AVE MALVERN VIC 3144

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By Mail:

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

Enquiries:

(within Australia) 1300 340 121 (international) +61 3 9415 4394

Securityholder Reference Number (SRN) SRN WITHHELD

Payment Date:

12 October 2022

Record Date:

14 September 2022

Direct Credit Reference No.:

802763

News Corporation - Dividend

Dividend Payment Advice - Direct Credit Instruction

Class Description

Rate per Security (US\$)

Securities Held

Total Dividend (US\$)

CLASS B CDI

\$0.10

125

\$12.50

Gross Amount (US\$):

\$12.50

Non-Resident Withholding Tax (US\$):

\$3.75 5.77

NET PAYMENT (US\$):

\$8.75

NET PAYMENT (AUD\$):

\$13.47

Currency Conversion Rate: US\$ = AUD\$1.5395

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

Your Payment Instruction

ANZ BANKING PRODUCTS VIC

Amount Deposited

BSB: 013-125 Account Number: XXXXXXX28

A\$13.47

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

News Corp

News Corporation ARBN 163 882 933 Incorporated in Delaware, USA

→ 002778

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MR KENNETH ADAMS & MRS SIMONE ADAMS <SUPERFUND A/C> 2/64 MATHOURA ROAD TOORAK VIC 3142

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By Mail:

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

Enquiries:

(within Australia) 1300 340 121 (international) +61 3 9415 4394

Securityholder Reference Number (SRN) SRN WITHHELD

Payment Date:

12 April 2023

Record Date:

15 March 2023

Direct Credit Reference No.:

802728

News Corporation - Dividend

Dividend Payment Advice - Direct Credit Instruction

Class Description

Rate per Security (US\$)

Securities Held

Total Dividend (US\$)

CLASS B CDI

\$0.10

125

\$12.50

Gross Amount (US\$):

\$12.50

Non-Resident Withholding Tax (US\$):

\$3.75

559

NET PAYMENT (US\$):

\$8.75

NET PAYMENT (AUD\$):

\$13.04

Currency Conversion Rate: US\$ = AUD\$1.4901

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

Your Payment Instruction

ANZ BANKING PRODUCTS VIC

Amount Deposited

BSB: 013-125 Account Number: XXXXXXX28

A\$13.04

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

	FULLY PAID	WOOLWORTHS LIMITED ORDINARY	WESFARMERS LIMITED ORDINARY	NERGY	VIRGIN MONEY UK PIC	SOUTH32 ORDINARY FULLY PAID	COMMON STOCK-CDI DEFERRED	NEWNEWSCOR CLASS B VOTING			FULLY PAID STAPLED SECURITIES	LEASE UNIT/ORDINARY	ORDINA	ORDINARY FULLY PAID			COLESGROUP ORDINARY FULLY PAID	FULLY PAID	AUSTRALIA. ORDINARY FULLY PAID COCHLEAR LIMITED ORDINARY	COMMONWEALTH BANK OF	BHP BLT ORDINARY FULLY PAID	Shares in Listed Companies ANZ BANK ORDINARY FULLY PAID	•				
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	39.730	49.340	34.440	2.850	•		29.770	26.370	177.620	7.750		43.750	6.310		277.380	18.420	229.070		100.270	44.990	23.710			Onote			
662836	29798	7746	9333	499	5640	12940	3721	18459	167673	7750		21875	4733		55476	2892	45814		150405	67485	50597		- H	Value	Market		

0	For		
	Period	INI	A.B.N.
	30,	ES	
	30/06/2022	NVESTMENT	89
	022	SCI	844
	to	EDU	682
	30/	E	2
	30/06/2023		675

Total		Stapled Securities SCENTRE STAPLED SECURITIES DEFERRED SETTLEMENT	
1		918	Units
\$348989	4523	4523	its Cost
		918	Units
\$351522	4523	4523	its Cost
1	Ţ		Capital Gain/Loss
1	I	1	Profit/ Loss
	ı	2.650	Market Quote Value
\$665269	2433	2433	— Market — uote Value



MR KENNETH ALEXANDER ADAMS + MRS SIMONE THERESE ADAMS <ADAMS S/F A/C> 3 HAVERBRACK AVENUE

MALVERN VIC 3144

AUSTRALIA

Domestic Equities Report

Portfolio Report

At close of business: 30/06/2023 Trading Account Number: 1197333

code Sector	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	loss (%) of Price to (%) Holdings earnings*	Price to earnings*	Earnings per		Franking (%)*		FX
ANZ	Financial	ANZ GROUP HOLDINGS LIMITED	2,134	23.710	13.58	28,970.00	50,597.140	21,627.14	74.65%	7.77%	9.764	2.428	175.00	56.00%	7.38	
BHP	Materials	BHP GROUP LIMITED	1,500	44.990	34.70	22 020 00	67 485 000	10 300 31	20 (50)							
CBA	Financial	COMMONWEALTH	1 500	1 500 100 270	בל אב	05 133 50	450 405 000	10, CCT, CT	29.00%	10.3/%	11.688	3.849	261.42	100.00%	5.81	
		BANK OF AUSTRALIA.	1,300	100.270	56./5	56.75 85,122.50	150,405.000	65,282.50	76.69%	23.11%	16.790	5.972	450.00	100.00%	4.49	
СОН	Health Care	COCHLEAR LIMITED	200	229.070	169.20	33,839,60	45 814 000	11 07/ 40	25 2007							
ST	Health Care	CSL LIMITED		200 277 380		13 000 00	55 475 000	11,3/4.40	35.39%	/.04%	50.125	4,570	330.00	70.00%	1.44	
EDV	Consumer	FNDFAVOLD GROUD	750	2000	0700	12,500.00	35,476.000	42,5/6.00	330.05%	8.52%	40.418	6.863	362.92	10.00%	1.31	
	Staple	LIMITED	700	0.510	0.00	0.00	4,732.500	4,732.50		0.73%	21.390	0.295	22,00	100.00%	3.49	
JBH	Consumer Discretionary	JB HI-FI LIMITED	500	43.750	15.75	7,875.00	21,875.000	14,000.00	177.78%	3.36%	9.116	4.799	312.00	100.00%	7.13	
ПС	Real Estate	LENDLEASE GROUP	1,000	7.750	8.43	8.430.00	7 750 000	-690 00	0 070							
MQG	Financial	MACQUARIE GROUP	944	77 630	20 41		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-000.00	-8.0/%	1.19%		-0.340	16.00	41.94%	2.06	
		LIMITED	4	277.020	39.41	39.41 37,203.04	167,673.280 130,470.24	130,470.24	350.70%	25.76%	15.865	11.196	705.00	40.00%	3.97	
NAB	Financial	NATIONAL AUSTRALIA BANK LIMITED	700	26.370	28.87	28.87 20,212.00	18,459.000	-1,753.00	-8.67%	2.84%	11.155	2.364	167.00	100.00%	6.33	
РРТ	Financial	PERPETUAL LIMITED	500	25.880	41.10	20,550.00	12,940.000	-7.610.00	-37 03%	1 000%	336 36	0 75				
S32 I	Materials	SOUTH32 LIMITED	1,500	3.760	0.00	0.00	5.640.000	5 640 00		0.0207	22.000	0./32	120.00	40.00%	4.64	
SCG F	Real Estate	SCENTRE GROUP	918	2.650	0.00	000	2 432 700	מל נכת כ		0.07.70		-0.05/	12.31	100.00%	3.27	
VUK F	Financial	VIRGIN MONEY UK PLC	175	2.850	000	000	400 750	400 75		0.3/%		-0.006	16.50	0.02%	6.23	
WDS E	Energy	WOODSIDE ENERGY		34 440	200	2 6	000000	C/.0CF		0.08%	5.500	0.518	19.22	0.00%	6.74	
	,	GROUP LTD		01110	0.00	0.00	9,333.240	9,333.24		1.43%	6.130	5.618	339.73	100.00%	9.86	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein, All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



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AUSTRALIA

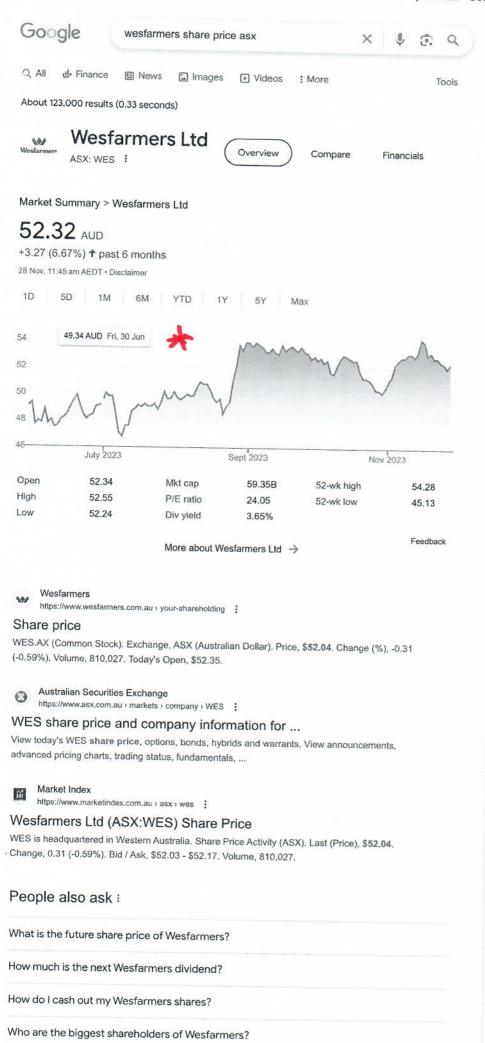
At close of business: 30/06/2023 Portfolio Report

4.80								11.606,000					* Fundamental data is current data as at 14/11/2023	al data is curre	Fundament
								650,000							Total
2.62	104.00 100.00%	104.00	1.333	29.805	4.58%	18.00%	4,545.00	25,797,300 4,545.00	23,232,30	20.07			LIMITED	Staple	
(%)*		(c)*	share*			и		207 707 700	של של בט בח	33.67	750 39.730	750	WOOLWORTHS GROUP	Consumer	WOW
	(%)	dividends	per	earnings	noidings	(07)	200								
Dividend FX	Franking	Current	Earnings	Halding Price to	10 (07)	2 8	ALID	Value AUD	Value	Cost AUD	Price				code
				Prince	(0/2) 05	2	Market Gain/loss Gain/l	Market		Average	Last	Quantity Last	company name		Sodo ,
Trading Account Number: 1197333	rading Accoun												Company name	Sector	Security Sector

International Equities Report

No Internation	Security code
anal Equition	Sector Company name
	Quantity
	Last Price
	Average Cost AUD
	Cost Value AUD
	Market Value AUD
	Gain/loss (
	Gain/loss (%)
	(%) of Holdings
	Price to earnings*
	Earnings per share*
	Current dividends (c)*
	Franking (%)*
	Dividend FX yield* Rate

^{*} Fundamental data is current data as at 14/11/2023



Explore more

Related	Following
Hitachi Ltd	
10,220 JPY	4
BHP Group Ltd	
46.67 AUD	↑
3М Со	
97.07 USD	ተ
CSL Limited	
257.29 AUD	1
	Disclair.

(B)

SafeSearch

About



Wesfarmers Limited is an Australian conglomerate, headquartered in Perth, Western Australia. It has into predominantly in Australia and New Zealand, operatoretail, chemical, fertiliser, industrial and safety produtivity

CEO: Rob Scott (Feb 2017-), Rob Scott (2017-)

Founded: 1914
Headquarters: Perth

Number of employees: 120,000 (2023)

Revenue: 33.94 billion AUD (30 June 2021)

Subsidiaries: Bunnings, Kmart Australia, Officeworl

MORE

Financials

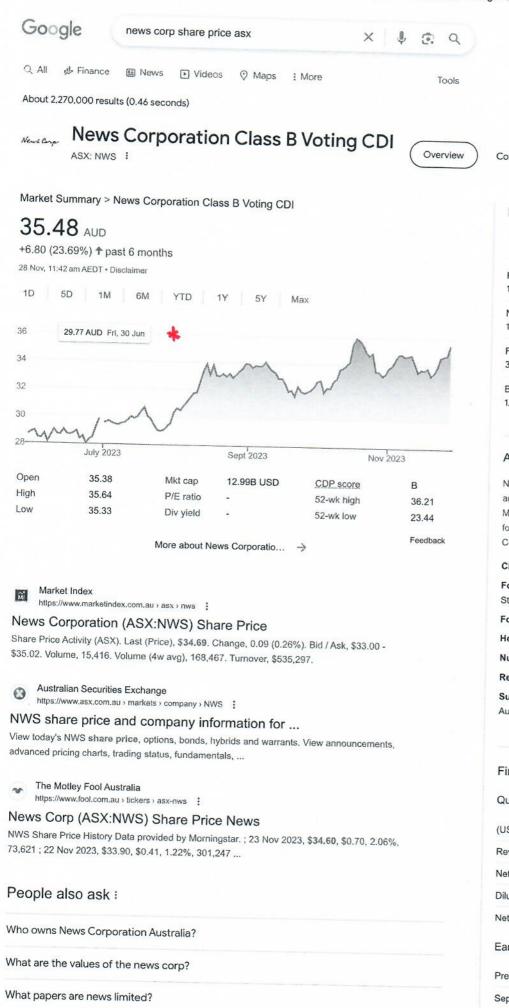
Quarterly financials

(AUD)	June 2023	
Revenue	10.5B	1(
Net income	540.5M	Ę
Diluted EPS	0.48	
Net profit margin	5.15%	10
		Disclair.

Related markets

0	S&P/ASX 200	
d	7,029.70	1

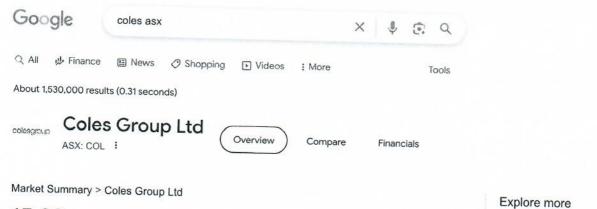
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Relate	ed	Following
Rea Group Ltd 155.64 AUD		V
Nick Scali Limited 10.75 AUD	ı	
Fox Corp Class A 30.22 USD		4
Baby Bunting Gro	up Ltd	^
1.70 AUD		Disclair
About		
following a spin-off Corporation as 21s CEO: Robert Thon	ork City. It was forme f of the media outlets st Century Fox. Wikip nson (28 June 2013–	of the original edia
following a spin-off Corporation as 21s CEO: Robert Thom Founded: 28 June States Founder: Keith Ru Headquarters: Un Number of employ Revenue: 9.88 billi	fork City. It was formed for the media outlets st Century Fox. Wikipunson (28 June 2013–2013, New York, New York, New York States States 25,000 (2023)	ed on June 28 of the origina redia) w York, Unita
following a spin-off Corporation as 21s CEO: Robert Thom Founded: 28 June States Founder: Keith Ru Headquarters: Uni Number of employ Revenue: 9.88 billi Subsidiaries: Dow	fork City. It was formed for the media outlets st Century Fox. Wikip mson (28 June 2013–2013, New York, New York, New York States States 125,000 (2023) on USD (2023)	ed on June 28 of the origina redia) w York, Unita
following a spin-off Corporation as 21s CEO: Robert Thom Founded: 28 June States Founder: Keith Ru Headquarters: Uni Number of employ Revenue: 9.88 billi Subsidiaries: Dow	fork City. It was formed for the media outlets st Century Fox. Wikip mson (28 June 2013–2013, New York, New York, New York States States 125,000 (2023) on USD (2023)	ed on June 28 of the original pedia) w York, Unite
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Feedback



15.22 AUD

-3.00 (-16.47%) **♦** past 6 months

28 Nov, 11:44 am AEDT • Disclaimer



Australian Securities Exchange

https://www.asx.com.au > markets > company > COL :

COL share price and company information for ASX:COL

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Market Index мì https://www.marketindex.com.au > asx > col

Coles Group Ltd (ASX:COL) Share Price

Coles Group Limited (COL) is an Australian retailer, providing customers with everyday products, including fresh food, groceries, general merchandise, liquor, \dots

Coles Group https://www.colesgroup.com.au > investors

Share price

Current share price (ASX: COL). \$15.23. Up icon Down icon \$-0.04 -0.3%. Exchange, ASX. Currency, AUD. Updated, 12:10PM 27/11/2023. \$15.23. Open, 15.30. High ...

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About



Coles Group Limited is an Australian public company operating several retail chains. Its chief operations a primarily concerned with the sale of food and grocer through its flagship supermarket chain Coles Superr and the sale of liquor through its Coles Liquor outlets Wikipedia

CEO: Leah Weckert (1 May 2023-)

Founded: 9 April 1914

Headquarters: Australia, Melbourne

Number of employees: 120,000 (2023)

Revenue: 38.46 billion AUD (2019)

Subsidiaries: Coles Supermarkets, Coles Express,

Liquorland, MORE

		E
Financials		
Quarterly financia	als	
(AUD)	Jan 2023	
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Net income	321.5M	17
Diluted EPS	0.24	14
Net profit margin	3.08%	12
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1