

Payment Advice

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CommonwealthBank



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

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

DIVIDEND STATEMENT

Reference No.: X*****9140
Payment Date: 31 March 2020
Record Date: 20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	610	\$0.00	\$1,220.00	\$1,220.00	\$522.86
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,220.00	
		Represented By:				
		Direct Credit amount			AUD 1,220.00	

BANKING INSTRUCTIONS

The amount of AUD 1,220.00 was deposited to the bank account detailed below:

MACQUARIE BANK

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

DIRECT CREDIT REFERENCE NO.: 1237468757

FRANKING INFORMATION

Franked Rate per Share \$2.00
Franking Percentage 100%
Company Tax Rate 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.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Private and Confidential

└ 078499 030 WES



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

Holder Identification Number (HIN)

X 0062239140

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1057226
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. 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\$0.75	1,288	A\$966.00	A\$0.00	A\$966.00	A\$414.00
Total			A\$966.00	A\$0.00	A\$966.00	A\$414.00
Net Payment					A\$966.00	

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\$966.00

PACIFIC CURRENT GROUP

Pacific Current Group Limited
ABN 39 006 708 792

Update your information:

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Online:

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	PAC
TFN/ABN Status	Quoted
Record Date	6 March 2020
Payment Date	2 April 2020
Direct Credit Reference No.	801775



000468 000 PAC



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

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 10 cents per share for the half year ended 31 December 2019. This dividend is paid on the fully paid ordinary shares registered in your name and entitled to participate as at the record date 6 March 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	10 cents	2,420	\$242.00	\$0.00	\$242.00
Net Payment					\$242.00
Franking Credit					\$103.71

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\$242.00

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



CSL LIMITED
ABN 99 051 588 348



038152 030 CSL



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

Update your information:

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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 9 April 2020
Record Date 12 March 2020
TFN/ABN Status Quoted
Direct Credit Reference No. 994621
Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.95 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\$1.548707.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.95	300	US\$285.00	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\$1.548707.

NET DIVIDEND PAYMENT	US\$285.00
CONVERTED NET PAYMENT	AU\$441.38

259120_02_V3

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.



Online:

www.computershare.com.au/easyupdate/CAR

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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	19 March 2020
Payment Date	15 April 2020
Direct Credit Reference No.	807352



003652 000 CAR

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

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 22 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 19 March 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	22 cents	2,096	\$461.12	\$0.00	\$461.12
Net Payment					\$461.12
Franking Credit					\$197.62

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\$461.12

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



BUY

**ORIGINAL
CONFIRMATION**

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

Please retain for taxation purposes

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

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

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: CLOVER CORPORATION LIMITED

CLV

SECURITY: ORDINARY FULLY PAID

DATE: 02/06/2020
AS AT DATE: 02/06/2020
CONFIRMATION NO: 100638065
ORDER NO: N121724058
ACCOUNT NO: 9610815
TOTAL UNITS: 12,800
CONSIDERATION (AUD): \$29,440.00
BROKERAGE & COSTS INCL GST: \$91.26
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$29,531.26
TOTAL GST: \$8.30
SETTLEMENT DATE: 04/06/2020

UNITS AT PRICE	
12,800	2.300000
AVERAGE PRICE: 2.300000	

PID 1402 HIN 62239140

ORDER COMPLETED

CONTRACT COMMENTS:

50147866 0412179923

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



BUY

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

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

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

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: COLES GROUP LIMITED.

COL

SECURITY: ORDINARY FULLY PAID

DATE:	03/06/2020
AS AT DATE:	03/06/2020
CONFIRMATION NO:	100715682
ORDER NO:	N121727051
ACCOUNT NO:	9610815
TOTAL UNITS:	1,380
CONSIDERATION (AUD):	\$21,045.00
BROKERAGE & COSTS INCL GST:	\$65.23
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$21,110.23
TOTAL GST:	\$5.93
SETTLEMENT DATE:	05/06/2020

UNITS AT PRICE	
1,380	15.250000
AVERAGE PRICE: 15.250000	

PID 1402 HIN 62239140
ORDER COMPLETED

CONTRACT COMMENTS:
50147866 0412179923

158

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Credit Corp Group

ABN: 33 092 697 151
Place of Incorporation: NSW



090674 01402

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

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CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0062239140

CHESSE Sponsor's ID (PID): 01402

Statement Period: August 2019

Page: 1 of 1

CCP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 May 19					3688
01 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	0140218886755900			3688	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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

CHESSE HOLDING STATEMENT

Bank Of Queensland Limited
 ABN: 32 009 656 740
 Place of Incorporation: QLD



104996 01402

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

For statement enquiries contact
 your CHESSE Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

131519

Holder ID Number (HIN): 0062239140

CHESSE Sponsor's ID (PID): 01402

Statement Period: July 2019

Page: 1 of 1

BOQ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 May 18					2475
18 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	0140218850334500			2475	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



ASX

Issued By:

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



134147 01402

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0062239140

CHESSE Sponsor's ID (PID): 01402

Statement Period: June 2020

Page: 1 of 1

COL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Nov 18					1288
05 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0140220035343700		1380		2668

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Within Australia: 1300 171 785
Outside Australia: 613 94154078



Issued By:

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

Growthpoint Properties Australia

Growthpoint Properties Australia Limited (ACN 124 093 901, AFSL No. 316409)
Growthpoint Properties Australia Trust (ARSN 120 212 002)

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



104216 01402

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

Holder ID Number (HIN): 0062239140

CHES Sponsor's ID (PID): 01402

Statement Period: October 2019

Page: 1 of 1

GOZ - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
07 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0140219058220600		9275		9275

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



ASX

Issued By:

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

Accent Group Limited

ABN: 85 108 096 251
Place of Incorporation: NSW

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



104216 01402
MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

Holder ID Number (HIN): 0062239140

CHESSE Sponsor's ID (PID): 01402

Statement Period: October 2019

Page: 1 of 1

AX1 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
14 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0140219075156600		25000		25000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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

Clover Corporation Limited

ABN 85 003 622 866
State of Incorporation/Registration: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



134147 01402
MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

Holder ID Number (HIN): 0062239140

CHES Sponsor's ID (PID): 01402

Statement Period: June 2020

Page: 1 of 1

CLV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
04 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0140220022420200		12800		12800

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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



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

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.

* Payment made on 16/7/20. [Signature]

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

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