

		Holding 30.06.19	Additions	Dividend Reinvest	Sales	Holding 30.06.20	Price 30.06.20	Share Value 30.06.20	Dividends
ANZ	ANZ	41				2,215	18.64	41,287.60	3,544.00
CAR	CARSALLES	42				2,096	17.74	37,183.04	985.12
CBA	CBA	43				610	69.42	42,346.20	2,629.10
CCP	CREDIT CORP GROUP	44			3,688	-	-	-	-
CSL	CSL	45				300	287.00	86,100.00	877.74
NTC	NETCOMM	46			14,000	-	-	-	-
PAC	PACIFIC CURRENT GROUP	47				2,420	5.48	13,261.60	605.00
WBC	WESTPAC	48				2,155	17.95	38,682.25	1,724.00
WES	WESTFARMERS	49				1,288	44.83	57,741.04	1,970.64
BOQ	BANK OF QUEENSLAND	50			2,475	-	-	-	-
PDL	PENDAL	51				4,930	5.97	29,432.10	1,232.50
COL	COLES	52				2,668	17.17	45,809.56	843.64
GOZ	GROWTHPOINT	53				9,275	3.20	29,680.00	1,094.45
AX1	ACCENT GROUP	54				25,000	1.40	35,000.00	-
CLV	CLOVER	55				12,800	2.13	27,264.00	-

Pension payments

12/02/2020	PENSION	20,000.00
14/02/2020	PENSION	1,720.00
		21,720.00

Macquarie Bank

Balance start	23,588.60
Decrease	-149,008.02
Increase	146,608.92
Balance end	21,189.50

483,787.39
15,506.19
3.21%



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

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

Refer overleaf for additional important information

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

FOR YOUR INFORMATION

14,000 @ \$1.10 scheme of arrangement agreed
 price.
 + 15,400 received 1/7/19

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On/Off	Holding Balance
01 Jul 19	Adjustment due to a Scheme of Arrangement	6201204651775500		14000		14000
	Balance Brought Forward from 10 Dec 15					14000

NTC - ORDINARY FULLY PAID

Holder ID Number (HIN): 0062239140
 CHESS Sponsor's ID (PID): 01402
 Statement Period: July 2019
 Page: 1 of 1

104996 01402
 MR JAMES GEOFFREY MCKINLEY B
 MRS SUSAN ROSE MCKINLEY
 <JAMES MCKINLEY S/F ACCOUNT>
 11 LAWNHILL ROAD
 MALVERN VIC 3144



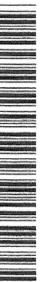
For statement enquiries contact your CHESS Sponsor:
 COMMONWEALTH SECURITIES LTD
 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215
 131519

CHESS HOLDING STATEMENT



1 118417 030 ANZ

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



DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.


NUMBER OF SHARES	2,215
FRANKED AMOUNT	A\$1,772.00
NET AMOUNT	A\$1,772.00
FRANKING CREDIT	A\$759.43
NZ IMPUTATION CREDIT	NZ\$199.35

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit 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.

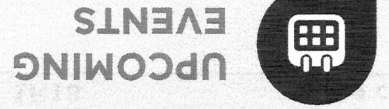
PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 183-334
 Account number: 117048017
 Payment reference: 673154
PAYMENT AMOUNT: A\$1,772.00



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.



31 October 2019
 Full Year Results announced

NEED ASSISTANCE?



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



shareholder.anz.com
 anzshareregistr@computershare.com.au
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia



Holder Identification Number (HIN)

X 0062239140

Share Class: Ordinary
 Record Date: 14 May 2019
 Payment Date: 1 July 2019
 Payment in Australian dollars



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

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

MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY

<JAMES MCKINLEY S/F ACCOUNT>

11 LAWNHILL ROAD

MALVERN VIC 3144

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BANK OF QUEENSLAND LIMITED.

SECURITY ORDINARY FULLY PAID

BOQ

DATE: 17/07/2019

AS AT DATE: 17/07/2019

CONFIRMATION NO: 91243876

ORDER NO: N109373715

ACCOUNT NO: 9610815

TOTAL UNITS: 2,475

CONSIDERATION (AUD): \$22,770.00

BROKERAGE & COSTS INCL GST: \$70.59

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

NET PROCEEDS: \$22,699.41

TOTAL GST: \$6.42

SETTLEMENT DATE: 19/07/2019

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

If not already provided, Security Document and/or Holder Information to be provided by 19/07/2019

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.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If 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.

CONFIRMATION

Please retain for taxation purposes

TAX INVOICE

SELL

3



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

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

MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY

<JAMES MCKINLEY S/F ACCOUNT>

11 LAWNHILL ROAD

MALVERN VIC 3144

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock	COMPANY	CREDIT CORP GROUP LIMITED	SECURITY	ORDINARY FULLY PAID
				CCP

DATE:	31/07/2019
AS AT DATE:	31/07/2019
CONFIRMATION NO:	91540133
ORDER NO:	N109757868
ACCOUNT NO:	9610815
TOTAL UNITS:	3,688
CONSIDERATION (AUD):	\$92,495.04
BROKERAGE & COSTS INCL GST:	\$286.72
(may include printed confirmation postal fee)	
APPLICATION MONEY:	\$0.00
NET PROCEEDS:	\$92,208.32
TOTAL GST:	\$26.07
SETTLEMENT DATE:	02/08/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY, FUNDS AVAILABLE FOLLOWING DAY.	

PID 1402 HIN 62239140	ORDER COMPLETED
CONTRACT COMMENTS:	50147866 0412179923
	158

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.
 2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
 If 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 48 123 124 and a Participant of the ASX Group and Ch-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.

CONFIRMATION

TAX INVOICE

Please retain for taxation purposes

SELL





Commonwealth Bank

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: 26 September 2019
 Record Date: 15 August 2019

COMMONWEALTH BANK OF AUSTRALIA
 ABN: 48 123 123 124

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

11 LAWNHILL ROAD
 MALVERN VIC
 3144

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	610	\$0.00	\$1,409.10	\$1,409.10	\$603.90

Less Withholding Tax \$0.00
 Net Amount AUD 1,409.10
 Represented By: Direct Credit amount
 AUD 1,409.10

BANKING INSTRUCTIONS

The amount of AUD 1,409.10 was deposited to the bank account detailed below:

MACQUARIE BANK

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

DIRECT CREDIT REFERENCE NO.: 1231 144208

FRANKING INFORMATION

Franked Rate per Share \$2.31
 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.

Your Payment Instruction

MACQUARIE BANK LTD	BSB	183-334
Account number	117048017	
Amount Deposited	A\$457.24	

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.

Help us be sustainable

- 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.

Important Notes

Class	Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares		A\$0.355	1,288	A\$457.24	A\$0.00	A\$457.24
Net Payment						A\$457.24
Franking Credit						A\$195.96

The statement below represents your final dividend and special dividend for the year ended 30 June 2019. The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

Dividend Statement — FY19 Final and Special Dividend

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	1181496

Holder Identification Number (HIN)
X 0062239140

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

Enquires:

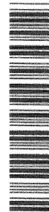
By Mail: Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

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

Update your information:



F 108003 030 COL
MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144



BUY



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

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: GROWTHPOINT PROPERTIES AUSTRALIA

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

DATE: 03/10/2019

AS AT DATE: 03/10/2019

CONFIRMATION NO: 92908478

ORDER NO: N11147999C

ACCOUNT NO: 9610815

TOTAL UNITS: 9,275

CONSIDERATION (AUD): \$39,882.50

BROKERAGE & COSTS INCL GST: \$123.63

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$40,006.13

TOTAL GST: \$11.24

SETTLEMENT DATE: 07/10/2019

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 ABN48 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.

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

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

Update your information: 

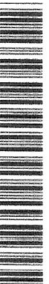
Enquiries: (within Australia) 1300 651 575
 (international) +61 3 9415 4694

Holder Identification Number (HIN)

X 0062239140

ASX Code CAR
 TFN/ABN Status Quoted
 Record Date 25 September 2019
 Payment Date 9 October 2019
 Direct Credit Reference No. 807541

┌ 002922 000 CAR
 MR JAMES GEOFFREY MCKINLEY &
 MRS SUSAN ROSE MCKINLEY
 <JAMES MCKINLEY S/F ACCOUNT>
 11 LAWNHILL ROAD
 MALVERN VIC 3144



2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 25 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 September 2019. 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

Your Payment Instruction

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

MACQUARIE BANK LTD

BSB: 183-334 Account number: 117048017

Amount Deposited
AUD\$524.00

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



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

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1063294
ASX Code	WES

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



H 080318 030 WES

Private and Confidential

Final Dividend

The statement below represents your final dividend for the year ended 30 June 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\$0.78	1,288	A\$1,004.64	A\$0.00	A\$1,004.64	A\$430.56
Total				A\$1,004.64	A\$0.00	A\$1,004.64	A\$430.56
				Net Payment	A\$1,004.64		

New Zealand Imputation Credits in NZD

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Westfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.westdirect.com.au. When in Westdirect, 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\$1,004.64

PACIFIC CURRENT GROUP

Pacific Current Group Limited
ABN 39 006 708 792

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

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

Update your information:

13

000496 000 PAC

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

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 15 cents per share for the year ended 30 June 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 September 2019. 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		15 cents	2,420	\$363.00	\$0.00	\$363.00
Net Payment						\$363.00
Franking Credit						\$155.57

Your Payment Instruction

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

MACQUARIE BANK LTD

BSB: 183-334 Account number: 117048017

Amount Deposited
AUD\$363.00

If payment cannot be made to the above instruction, a cheque will



CSL LIMITED
ABN 99 051 588 348

Update your information:



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

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

Enquiries:

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

Holder Identification Number

X 0062239140

Payment Date 11 October 2019

Record Date 11 September 2019

TFN/ABN Status Quoted

Direct Credit Reference No. 896119

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.00 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on 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\$1.454545.

Yours sincerely

Fiona Mead

Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.00	300	US\$300.00	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\$1.454545.

NET DIVIDEND PAYMENT	CONVERTED NET PAYMENT
US\$300.00	AU\$436.36

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.



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

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: ACCENT GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

DATE:

10/10/2019

AS AT DATE:

10/10/2019

CONFIRMATION NO:

93044204

ORDER NO:

N111480148

ACCOUNT NO:

9610815

TOTAL UNITS:

25,000

CONSIDERATION (AUD):

\$40,000.00

BROKERAGE & COSTS INCL GST:

\$123.99

(may include printed confirmation postal fee)

158

APPLICATION MONEY:

\$0.00

TOTAL COST:

\$40,123.99

TOTAL GST:

\$11.27

SETTLEMENT DATE:

14/10/2019

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.

CONFIRMATION

TAX INVOICE

Please retain for taxation purposes

BUY





1 090989 030 ANZ

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



DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	2,215
FRANKED AMOUNT	A\$1,240.40
UNFRANKED AMOUNT	A\$531.60
NET AMOUNT	A\$1,772.00
FRANKING CREDIT	A\$531.60

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$199.35** 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: 666221

PAYMENT AMOUNT: A\$1,772.00

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.

NEED ASSISTANCE?



shareholder.anz.com
 anzshareregister@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)

12 November 2019
 18 December 2019
 Quoted

Ordinary
 Share Class
 Record Date
 Payment Date
 TFN/ABN
 Payment in Australian dollars

X 0062239140

Holder Identification Number (HIN)

PENDAL
GROUP

PENDAL GROUP LIMITED

ABN: 28 126 385 822

**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: 19 December 2019
Record Date: 06 December 2019

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

Security Description	Dividend Rate per Share	Participating Shares	Unranked Amount	Ranked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.25	4,930	\$1,109.25	\$123.25	\$1,232.50	\$52.82

Less Withholding Tax \$0.00

Net Amount AUD 1,232.50

Represented By:

Direct Credit amount

AUD 1,232.50

BANKING INSTRUCTIONS

The amount of AUD 1,232.50 was deposited to the bank account detailed below:

MACQUARIE BANK

JAMES MCKINLEY SUPER FUND
BSB: 183-334 ACC: *****8017

DIRECT CREDIT REFERENCE NO.: 1236355928

FRANKING INFORMATION

Franked Rate per Share \$0.025
Franking Percentage 10%
Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description
Conduit Foreign Income (CFI) \$1,109.25
Nil CFI \$0.00
Total unranked Income \$1,109.25

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unranked 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.



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: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X*****9140
TFN/ABN status: RECORDED AND RECEIVED

030 / 173118
 MR JAMES GEOFFREY MCKINLEY &
 MRS SUSAN ROSE MCKINLEY
 <JAMES MCKINLEY S/F ACCOUNT>
 11 LAWNHILL ROAD
 MALVERN VIC 3144



Final dividend statement for the six months ended 30 September 2019
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,155	80 cents	\$0.00	\$1,724.00	\$1,724.00	\$738.86
Net dividend amount					\$1,724.00	
***New Zealand Imputation Credit (NZIC)						NZ\$150.85

* The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019.
 ** All amounts are in Australian dollars unless otherwise stated.
 *** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 183-334

ACC: *****8017

ACCOUNT NAME: JAMES MCKINLEY S/F A/C

PAYMENT REFERENCE NUMBER: 001235729483

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



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

1- 000690 000 GOZ
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) 1 300 665 792
(international) +61 3 9415 4366

Holder Identification Number (HIN) X 0062239140
ASX Code GOZ
TFN/ABN Status Quoted
Record Date 31 December 2019
Payment Date 28 February 2020
Direct Credit Reference No. 802838

Growthpoint Properties Australia distribution and dividend for half year ended 31 December 2019

Dear Securityholder,
The payment below represents a distribution of 10.8 cents per GOZ unit, and a dividend of 1.0 cent per GOZ ordinary share, totalling 11.8 cents per stapled security, held as at the record date, 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.
Tax information relating to the distribution will be 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	\$0.108	9,275	\$1,001.70
GOZ shares	\$0.01	9,275	\$92.75
Net Payment			\$1,094.45
Franking Credit			\$39.75

Your payment instruction

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

Amount Deposited
AUD\$1,094.45

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



1- 096745 030 COL
 MR JAMES GEOFFREY MCKINLEY &
 MRS SUSAN ROSE MCKINLEY
 <JAMES MCKINLEY S/F ACCOUNT>
 11 LAWNHILL ROAD
 MALVERN VIC 3144



Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 5 January 2020. The interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 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\$0.30	1,288	A\$386.40	A\$0.00	A\$386.40
				Net Payment		A\$386.40
				Franking Credit		A\$165.60

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.

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\$386.40

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 28 February 2020
 Payment Date 27 March 2020
 Direct Credit Ref. No. 1149784

