

Westpac Banking Corporation ABN 33 007 457 141

westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free in Australia): +61 1800 804 255 ASX Code: WBC

Email: westpac@linkmarketservices.com.au

Website: linkmarketservices.com.au

Key details

 Payment date:
 20 December 2022

 Record date:
 18 November 2022

 SRN/HIN:
 X\*\*\*\*\*\*\*9140

TFN/ABN status:

RECEIVED AND RECORDED

# 

027 132792

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 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

articipating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
2,155	64 cents	\$0.00	\$1,379.20	\$1,379.20	\$591.09
	***New 76			\$1,379.20	NZD172.40
	holding	holding rate per share# 2,155 64 cents	holding rate per share* amount 2,155 64 cents \$0.00  Net div	holding rate per share <sup>#</sup> amount amount	holding         rate per share*         amount         amount         amount           2,155         64 cents         \$0.00         \$1,379.20         \$1,379.20           Net dividend amount         \$1,379.20

The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

#### **PAYMENT INSTRUCTIONS**

MACQUARIE BANK BSB: 183-334 ACC: \*\*\*\*\*\*8017

ACCOUNT NAME: JAMES MCKINLEY S/F A/C PAYMENT REFERENCE NUMBER: 001286255728

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



<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

# Update your details online

### Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

#### Bank account details

Dividend will only be paid directly into an Australian dollar bank account.
A dividend payment statement will be provided for each payment.

#### Email address

Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.

#### TFN, TFN exemption or ABN

Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

### How to update your details/preferences online

1. Log into your Link Portfolio at linkmarketservices.com.au

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

**2.** Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

### Update your details online

- Go to Link's Investor Centre at linkmarketservices.com.au and select Investor Login.
- Enter your email address and password in Portfolio Login.
- If you do not have a Portfolio\*, please set one up by following the instructions below.

\*Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link

### How to register a Portfolio

- Go to Link's Investor Centre at linkmarketservices.com.au and select Investor Login.
- 2. Select **Register Now** at the top of the page.
- 3. Enter WBC in Issuer Name.
- 4. Enter your **HIN/SRN**. This information is available on your holding statement.
- Enter your postcode. If your registered address is overseas, select Outside Australia and highlight your country of residence from the drop-down list.
- **6.** Complete the security verification (to help protect against scams).

You can also update your details/ preferences, and manage your Link Portfolio, via **the Link Investor Centre** mobile app. Download it from Apple Store or Google Play.



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

**Computershare** 

All correspondence to

### Private and Confidential

→ 084895

030 WES

երկերիկիկիկերհիրդվետև

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	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1043860
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	1,138	A\$1,001.44	A\$0.00	A\$1,001.44	A\$429.19
Val V		Total	A\$1,001.44	A\$0.00	A\$1,001.44	A\$429.19
			Net Payment		A\$1,001.44	

#### 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.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



# **Your Payment Instruction**

MACQUARIE BANK LTD

BSB: 183-334 Account number: 117048017

**Amount Deposited** 

A\$1,001,44









→ 087746 030 COL

# եժթիկիրիկիրիկիկիկիկիներեր

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/COL

VE

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	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1101151

### **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	2,668	A\$960.48	A\$0.00	A\$960.48
			Net F	ayment	A\$960.48
			Frank	king Credit	A\$411.63



### **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\$960.48
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: <u>www.linkmarketservices.com.au</u>

### **DIVIDEND STATEMENT**

Reference No.: Payment Date:

X\*\*\*\*\*\*\*9140 30 March 2023

Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
CBA - ORDINARY SHARES	\$2.10	610	\$0.00	\$1,281.00	\$1,281.00	\$549.00	
	Less Withholding Tax			\$0.00			
	N	Net Amount			AUD 1,281.00		
	R	epresented By:					
		Direct Credit amo	unt		AUD 1,281.00		

BANKING INSTRUCTIONS The amount of AUD 1,281.00 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.: 1291246203

FRANKING INFORMATION Franked Rate per Share \$2.10
Franking Percentage 100%

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.





**Credit Corp Group Limited** 

Boardroom Pty Limited ABN 14 003 209 836

ABN 33 092 697 151 All correspondence to

> GPO Box 3993 Sydney NSW 2001

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Reference Number: S00042555070

TFN/ABN Status: Quoted

CHESS Subregister: 22/03/2023 Record Date:

31/03/2023 Payment Date:

 $I_{1}[I]I_{1}[I][I][I][I][I_{1}[I][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][I_{1}][$ 

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

# **Dividend Statement**

**Payment Description:** Interim Dividend for the period ended 31 December 2022

**Security Class:** Fully Paid Ordinary Shares ASX Code: CCP

027\_15261 2786

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
2,180	23 cents	\$501.40	Nil	\$501.40	\$501.40	Nil	\$214.89

1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or

non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.

This dividend is 100% franked

The franking credit has been calculated at the rate of 30%.

# **Direct Credit Instruction**

The total net payment has been paid in accordance with your instruction as shown below:

Bank Domicile: AUS

Receipt Currency: AUD

**Bank Account Type:** Domestic Amount Deposited: \$501.40

Bank Code:

183-334

**Account Number:** 

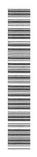
\*\*\*\*\*017

**Exchange Rate:** 

N/A

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



-046359

# <u> ԵՐԵՐԻՍԻՍԻՍԻՐԻՍՍՍՍԻՐԻՍԻՐԻՍԻՐԻ</u>

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

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 (HIN)

# X 0062239140

Payment Date

5 April 2023

Record Date

10 March 2023

TFN/ABN Status

Quoted

Direct Credit Reference No.

899935

Calculations are in US Dollars This payment is in Australian Dollars

### NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2022

Dear Shareholder.

We are pleased to provide you with payment of the interim dividend of US\$1.07 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

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

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.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.515381.

Yours sincerely Fiona Mead Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	263	US\$281.41	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\$1.515381.

NET DIVIDEND PAYMENT	US\$281.41
CONVERTED NET PAYMENT	AU\$426.44

### **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.

295932 DC/046359/046359/i



ABN 50 147 375 451

All Registry communications to Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474 Outside Australia: +61 2 8767 1000

ASX Code: ADH

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

027 002667

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

**Key Details** 

SRN/HIN:

Payment date: 6 April 2023

Record date: 21 March 2023 X\*\*\*\*\*\*9140

TFN/ABN RECEIVED AND RECORDED

#### Interim dividend statement for the six months ended 25 December 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	8 cents	8,500	\$0.00	\$680.00	\$680.00	\$291.43
			Net div	idend amount:	\$680.00	

### **PAYMENT INSTRUCTIONS**

**MACQUARIE BANK** 

BSB: 183-334

106123049026

ACC: \*\*\*\*\*8017 ACCOUNT NAME: JAMES MCKINLEY SUPER FUND

PAYMENT REFERENCE NUMBER: 001295086399

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.





⊢ 002975

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

opuate your imormation.

Online:

www.computershare.com.au/easyupdate/CAR

By Mail:

Computershare Investor Services Ptv 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

CAR Quoted

Payment Date

17 April 2023

Direct Credit Reference No.

803976

# Retail Entitlement Offer - Retail Premium Payment Advice

As announced on 4 April 2023, carsales.com Limited (CAR) has received applications for approximately A\$70 million worth of new CAR shares (New Shares) under the retail component of its 1 for 14.01 fully underwritten pro rata accelerated renounceable entitlement offer (with retail rights trading) at a price of A\$19.95 per New Share (Retail Entitlement Offer). Approximately 2.6 million entitlements, representing those entitlements attributable to eligible retail shareholders who elected not to take up their entitlements and ineligible retail shareholders, were offered for sale via a bookbuild process (Retail Shortfall Bookbuild).

The completion of the Retail Shortfall Bookbuild was announced on 5 April 2023, with the bookbuild clearing at a price of A\$22.45 per New Share. Eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid A\$2.50 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$2.50	213	\$532.50
		Payment	\$532.50

Note: You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

# Your Payment Instruction

MACQUARIE BANK LTD

**Amount Deposited** 

BSB: 183-334 Account number: 117048017

AU\$532.50

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





### For all enquiries:

Phone:

(within Australia) 1300 850 505 (outside Australia) + 61 3 9415 4000

www.carsalesoffer.com.au

013686 CAR MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY <JAMES MCKINLEY S/F ACCOUNT>, 11 LAWNHILL ROAD MALVERN VIC 3144

### Make your payment:



Details of the Retail Entitlement Offer and how to make your payment are displayed on the next page.

# **Retail Entitlement Offer — Entitlement and Acceptance Form**

### ★公 Your payment must be received by 5.00pm (Melbourne time) Thursday, 30 March 2023

As an Eligible Retail Shareholder you are entitled to acquire 1 new share (New Share) for every 14.01 existing shares (Existing Shares) that you hold on the Record Date (Entitlements) at an Offer Price of A\$19.95 per New Share (Retail Entitlement Offer).

This Entitlement and Acceptance Form and the Retail Entitlement Offer information booklet dated Wednesday, 15 March 2023 (Information Booklet) are important documents that require your immediate attention. They can only be used in relation to the shareholding represented by the details displayed on the next page. If you do not understand these documents or are in doubt about how to deal with them, please contact your financial or other professional adviser For further information regarding the Retail Entitlement Offer, please call the Offer Information Line on 1300 850 505 (within Australia) or +61 3 9415 400 (outside Australia) between 8.30am and 5.00pm (Melbourne time) on Monday to Friday, before the Retail Entitlement Offer closes. Capitalised terms used in this Entitlement and Acceptance Form and not otherwise defined have the meaning given to them in the Information Booklet.

carsales.com Limited will quote a market for Entitlements between 10.00am (Melbourne time) on Monday, 13 March 2023 until 4.00pm (Melbourne time) or Thursday, 23 March 2023. Please refer to the Information Booklet for details on how to renounce your Entitlements.

This Entitlement and Acceptance Form and the Information Booklet do not constitute an offer to sell, or a solicitation of an offer to buy, any securities in the United States, or in any other jurisdiction in which such an offer would be illegal. This Entitlement and Acceptance Form may not be distributed or released in the United States. Neither the Entitlements nor the New Shares offered and sold in the Retail Entitlement Offer have been, or will be, registered under the U.S. Securities Act of 1933, as amended (Securities Act) or under the securities laws of any state or other jurisdiction of the United States, and the Entitlement to be offered in the Retail Entitlement Offer may only be exercised, and the New Shares may only be offered and sold, outside the United States in "offshor transactions" (as defined in rule 902(h) under the Securities Act) in reliance on Regulation S under the Securities Act.

### Step 1: Registration Name & Offer Details

Details of your shareholding and Entitlements for the Retail Entitlement Offer are shown overleaf.

Please check the details provided and update your address via www.investorcentre.com if any of the details are incorrect.

If you have a CHESS sponsored holding, please contact your controlling participant to notify a change of address.

# Step 2: Confirm the number of Entitlements you wish to take up

You can apply to accept either all or part of your Entitlement. Enter the number of New Shares you wish to apply for and the amount of payment for those New Shares.

#### Step 3: Make your payment by BPAY ®

Make your payment by BPAY in accordance with the instructions on the next page. By making your payment you confirm that you agree to all of the terms and conditions as detailed in the Information Booklet and this Entitlement and Acceptance Form. In particular, you represent and warrant that you are not in the United States and you are not acting for the account or benefit of a person in the United States (or, in the event that you are acting for the account or benefit of a person in the United States, you are not participating in the Retail Entitlement Offer in respect of that person), and you are not otherwise a person to whom it would be illegal to make an offer or issue of Entitlements or New Shares under the Retail Entitlement Offer and under any applicable laws and regulations.

By paying by BPAY you are deemed to have applied for as many New Shares as your Application Money will pay for in full.

You are not required to return this Entitlement and Acceptance Form.

If you do not take up or sell your Entitlements, you may not receive any value for them. It is important that you decide whether to accept or sell your Entitlements in accordance with the Information Booklet.

### Other options for Entitlements

(a) Sell your Entitlements in full by your broker/agent

If you wish to sell your Entitlements in full, you should instruct your stockbroker personally and provide details as requested. DO NOT forward your requests for sale to Computershare Investor Services Pty Limited (CIS).

#### (b) Sell some of your Entitlements through your broker/agent and take up the balance

If you wish to sell some of your Entitlements and take up the balance you should:

- Instruct your stockbroker personally and provide details as requested; AND
- Make payment using BPAY, in order to take up the balance of your Entitlements.

(c) Sell your Entitlements held on the issuer sponsored sub-register A Renunciation and Acceptance Form must be used for an off market transfer Entitlements. This form may be obtained www.carsalesoffer.com.au or by calling the Offer Information Line on 1300 850 505 (within Australia) or +61 9415 4000 (outside Australia).

# **Entitlement and Acceptance Form**

X 0062239140

Entitlement No: 62141933

# आद्या 🗦

# **Registration Name & Offer Details**

For your security keep your SRN/HIN confidential.

**Registration Name:** 

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

11 LAWNHILL ROAD MALVERN VIC 3144

Offer Details:

Existing shares entitled to participate as at

7.00pm (Melbourne time) Monday, 13 March 2023:

**Entitlement to New Shares** on a 1 for 14.01 basis:

Amount payable on full acceptance at A\$19.95 per New Share:

2,972

213

\$4,249.35

### STEP 2 Confirm the number of Entitlements you wish to take up

Enter the number of Entitlements you wish to take up and	l retain this Entitlement and Acceptance Form for your records
----------------------------------------------------------	----------------------------------------------------------------

Entitlements taken up:						
Amount paid at A\$19.95 per New Share:	A\$					

### STEP 3 Make your payment by 5.00pm (Melbourne time) Thursday, 30 March 2023

Make your payment via BPAY either online or by phone with your bank using the payment details below.

#### **BPAY**



Biller Code: 392795

Ref No: 1641 2990 0621 4193 31

Contact your financial institution to make your payment from your cheque or savings account. Neither CIS nor carsales.com Limited accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by 5.00pm (Melbourne time) on Thursday, 30 March 2023. Eliqible Retail Shareholders should use the customer reference number shown on this Entitlement and Acceptance Form when making a BPAY payment.

#### **Privacy Notice**

The personal information you provide on this form is collected by CIS, as registrar for the securities issuer (the issuer), for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, the issuer may authorise us on their behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to the issuer for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at www.computershare.com/au/privacy-policies.



By Mail:

www.computershare.com.au/easyupdate

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)

opuate your information.

X 0062239140

ASX Code CAR TFN/ABN Status Quoted Record Date 20 March 2023 18 April 2023 Payment Date Direct Credit Reference No. 807192

→ 005146 MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY

<JAMES MCKINLEY S/F ACCOUNT>

11 LAWNHILL ROAD MALVERN VIC 3144

# 2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 28.5 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 March 2023. 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	28.5 cents	2,972	\$847.02	\$0.00	\$847.02
				Net Payment	\$847.02
				Franking Credit	\$363.01

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\$847.02

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





Address - Locked Bag 22 Australia Square NSW 1215

Telephone - 13 15 19 Email - shares@commsec.com.au

Commonwealth Securities Limited.

**TAX INVOICE** 



Please retain for taxation purposes

Internet - commsec.com.au Trading, Clearing and Settlement of this transaction is undertaken by

> 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** CARSALES.COM LIMITED. CAR **SECURITY** ORDINARY FULLY PAID 27/04/2023 DATE: UNITS AT PRICE 27/04/2023 AS AT DATE: CONFIRMATION NO: 142540864 850 23.450000 ORDER NO: N177584745 AVERAGE PRICE: 23 450000 ACCOUNT NO: 9610815 TOTAL UNITS: 850 CONSIDERATION (AUD): \$19.932.50 HIN 62239140 ORDER COMPLETED **BROKERAGE & COSTS INCL GST:** \$61.79 (may include printed confirmation postal fee) CONTRACT COMMENTS: \$0.00 APPLICATION MONEY: 50147866 0412179923 \$19,870,71 **NET PROCEEDS:** 158 TOTAL GST: \$5.62 SETTLEMENT DATE: 01/05/2023

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

AVAILABLE FOLLOWING DAY.

- a. CommSec's Trading Terms and Conditions
  b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c, the customs and usages of ASX Limited and Choe Australia Limited; and

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

d, the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading 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 this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

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





Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19 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: BOTANIX PHARMACEUTICALS LTD

SECURITY: ORDINARY FULLY PAID

BOT

AVERAGE PRICE: 0.081000

DATE: 27/04/2023 UNITS AT PRICE

AS AT DATE: 27/04/2023 123.200 0.081000

CONFIRMATION NO: 142555851

ORDER NO: N177591051

158

ACCOUNT NO: 9610815 **HIN 62239140** 

TOTAL UNITS: 123,200 ORDER COMPLETED

CONSIDERATION (AUD): \$9,979.20 CONTRACT COMMENTS:

BROKERAGE & COSTS INCL GST: \$29.95 50147866 0412179923

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$10,009.15

TOTAL GST: \$2.72

SETTLEMENT DATE: 01/05/2023

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON

SETTLEMENT DATE.

 $\int$ 





Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

All registry communications to: Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free in Australia): +61 1800 804 255 ASX Code: WBC

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

027 134381

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

Key details

Payment date:

27 June 2023

Record date:

12 May 2023

SRN/HIN:

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

TFN/ABN status:

RECEIVED AND RECORDED

RECOR

### Interim dividend statement for the six months ended 31 March 2023

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	70 cents	\$0.00	\$1,508.50	\$1,508.50	\$646.50
			Net div	idend amount	\$1,508.50	
		***New Z	ealand Imputation	redit (NZIC)		NZD150.85

The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

#### **PAYMENT INSTRUCTIONS**

MACQUARIE BANK BSB: 183-334 ACC: \*\*\*\*\*\*8017

ACCOUNT NAME: JAMES MCKINLEY S/F A/C PAYMENT REFERENCE NUMBER: 001296159152

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

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.





Australia and New Zealand Banking Group Limited ABN: 11 005 357 522 Place of Incorporation: VIC

երդերդորդիկութերդդիսեւն

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

027 066069



# CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY NSW 1215 T: 13 15 19

Holder ID Number (HIN):

0062239140

CHESS Sponsor's ID (PID):

01402

**Statement Period:** 

August 2022

Page:

1 of 2

### **ANZ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 08 May 18					2215
24 Aug 22	Allotment of a New Issue of Securities due to Acceptance of Rights	5887200713027600		148		2363
		End of transaction				
	Final Holding Balance to 24 Aug 22					2363



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 AUS Ph: 1300 307 613







108941 030 ANZ MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY <JAMES MCKINLEY S/F ACCOUNT> 11 LAWNHILL ROAD MALVERN VIC 3144

Incorporated in Victoria

ASX code:

Security class: FULLY PAID ORDINARY SHARES

### **NEED ASSISTANCE?**





www.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

JNT

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential

Tax File Number/ABN:

TFN quoted

Page Number:

1 of 1

# CHESS Allotment Confirmation Notice as at 3 January 2023

This Notice confirms the exchange of your Fully Paid Ordinary Shares in Australia and New Zealand Banking Group Limited for Fully Paid Ordinary Shares in ANZ Group Holdings Limited (ASX code: ANZ) on 3 January 2023 on a 1:1 basis.

Number of Shares exchanged on 3 January 2023: 2,363

- The number of ANZ shares you hold as a result of the exchange is unchanged.
- There is no change to the ASX or NZX trading code as a result of the restructure.

IF THE DETAILS ABOVE ARE INCORRECT. PLEASE ADVISE THIS OFFICE IMMEDIATELY.





→ 108941 030 ANZ

# 

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

4 January 2023

Dear shareholder

### Confirmation of Implementation of the Scheme

I am pleased to confirm that on 3 January 2023 ANZ implemented the scheme of arrangement to establish a non-operating holding company, ANZ Group Holdings Limited (**ANZ NOHC**) as the new listed parent company of the ANZ Group (**Scheme**). This is the first step in our restructure, and will be shortly followed by the separation of ANZ's banking and certain non-banking businesses within the ANZ Group.

### **Your ANZ Shares**

As part of the Scheme, ANZ shareholders have exchanged their existing ANZ shares for shares in ANZ NOHC.

Enclosed with this letter is a confirmation of your new shareholding in ANZ.

There has been no change to the number of ANZ shares you hold as a result of the Scheme.<sup>1</sup>

Your shares in ANZ NOHC will continue to trade on the ASX and NZX with the familiar 'ANZ' code.

Your shareholder details that were registered on your ANZ shareholding (such as your dividend payment instructions and Tax File Numbers) have been carried across to your new shareholding as outlined in the Explanatory Memorandum announced to the ASX and NZX on 27 October 2022.

#### **Further Information**

For further information about the restructure (including the Scheme) please contact the ANZ Shareholder Information Line on 1800 113 399 (within Australia), 0800 174 007 (within New Zealand) or +61 3 9415 4010 (outside Australia & New Zealand) between 8.30am to 5.30pm (Melbourne time) Monday to Friday or visit www.anz.com/shareholder/centre.

Yours faithfully

Simon Pordage Company Secretary

**ANZ Group Holdings Limited** 

<sup>&</sup>lt;sup>1</sup> Unless you are an ineligible foreign shareholder.



ABN: 91 074 444 018 Place of Incorporation: VIC

ե**իրիկիրիրիլի** արելելույեն

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

027 029684



# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY NSW 1215 T: 13 15 19

Holder ID Number (HIN):	0062239140
CHESS Sponsor's ID (PID):	01402
Statement Period:	July 2022
Page:	1 of 2

# **CAR - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 11 Jun 21					2396
20 Jul 22	Allotment of Securities Following Acceptance of Entitlement	6148400017034400		576		2972
		End of transaction				
	Final Holding Balance to 20 Jul 22					2972



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

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





ABN: 91 074 444 018 Place of Incorporation: VIC

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



# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY NSW 1215 T: 13 15 19

Holder ID Number (HIN):	0062239140
CHESS Sponsor's ID (PID):	01402
Statement Period:	April 2023
Page:	1 of 2

# **CAR - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 20 Jul 22					2972
28 Apr 23	Movement of Securities due to Purchase, Sale or Transfer	0140225009870500			850	2122
		End of transaction				
	Final Holding Balance to 28 Apr 23					2122



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

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

# PENDAL

Pendal Group Limited ABN: 28 126 385 822 Place of Incorporation: VIC

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



# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY NSW 1215 T: 13 15 19

Holder ID Number (HIN):

0062239140

CHESS Sponsor's ID (PID):

01402

**Statement Period:** 

December 2022

Page:

1 of 2

### PDL - ORDINARY FULLY PAID

027

Marie San Control of Marie San Control						
Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 02 Jun 21					2560
19 Dec 22	Movement of Securities due to Purchase, Sale or Transfer	0140224647251200			2560	0
		End of transaction				
	Final Holding Balance to 19 Dec 22					0



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 AUS

Ph: 02 82807111



ABN: 70 009 109 755 Place of Incorporation: WA

 $\vdash$  065025  $| \mathbf{I}_{1} | \mathbf{I}_{1$ 

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





# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY NSW 1215 T: 13 15 19

Holder ID Number (HIN):		0062239140
	CHESS Sponsor's ID (PID):	01402
•	Statement Period:	May 2023
	Page:	1 of 2

# **BOT - ORDINARY FULLY PAID**

027

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
01 May 23	Movement of Securities due to Purchase, Sale or Transfer	0140225015624400		123200		123200
		End of transaction				
	Final Holding Balance to 01 May 23					123200



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: AUTOMIC REGISTRY SERVICES GPO BOX 5193 SYDNEY NSW 2001 AUS Ph: 1300 288 664