

Portfolio Valuation

30 JUNE 2023



SHARES - 9610815 - HIN 62239140

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

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)	8,500	\$1.5800	\$13,430.00	2.60%
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	2,363	\$23.7100	\$56,026.73	10.86%
BOT - BOTANIX PHARMA LTD FPO (ORDINARY FULLY PAID)	123,200	\$0.1300	\$16,016.00	3.10%
CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)	2,122	\$23.8200	\$50,546.04	9.80%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	610	\$100.2700	\$61,164.70	11.85%
CCP - CREDIT CORP GROUP FPO (ORDINARY FULLY PAID)	2,180	\$19.8000	\$43,164.00	8.37%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	2,668	\$18.4200	\$49,144.56	9.52%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	263	\$277.3800	\$72,950.94	14.14%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,950	\$26.3700	\$51,421.50	9.97%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,155	\$21.3400	\$45,987.70	8.91%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,138	\$49.3400	\$56,148.92	10.88%
		Sub Total	\$516,001.09	100.00%

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



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

SHARES - 9610815 - HIN 62239140

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$10,009.15
Total Sells (inc. Brokerage + GST)	\$32,426.87

BOT - BOTANIX PHARMA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2023	Buy	123,200	\$.0810	\$9,979.20	\$29.95	\$2.72	142555851	\$10,009.15
Sub Total					\$29.95	\$2.72		\$10,009.15

CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2023	Sell	-850	\$23.4500	-\$19,932.50	\$61.79	\$5.62	142540864	-\$19,870.71
Sub Total					\$61.79	\$5.62		-\$19,870.71

PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Dec-2022	Sell	-2,560	\$4.9200	-\$12,595.20	\$39.04	\$3.55	139523062	-\$12,556.16
Sub Total					\$39.04	\$3.55		-\$12,556.16

Stock Doctor. Capital Gains Report for the Portfolio 'JAMES MCKINLEY SUPER' for the Period From 01/07/2022 To 30/06/2023

Taxable gain calculation (01/07/2022 to 30/06/2023)

	Amount Balance
Capital losses to apply	
Net capital loss carried forward from previous year (if applicable)	\$0.00
Capital loss this year	-\$13,765.18
	-\$13,765.18
Taxable Capital gains on assets held for less than 1 year	\$3,241.33
	-\$10,523.85
Taxable Capital gains on assets held for more than 1 year	\$1,747.38
	-\$8,776.47
<i>less 50% CGT concession amount</i>	\$0.00
	-\$8,776.47
Total taxable gain	\$0.00
Losses to be carried forward	-\$8,776.47

Taxable gain details (01/07/2022 to 30/06/2023)

Non-taxable gains & losses (assets bought prior to 20 Sep 1985)

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
						\$0.00	\$0.00	\$0.00

Taxable gains on assets held for less than 1 year

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
CAR	Carsales.com Limited	Sell	20/07/2022	27/04/2023	576	\$10,224.00	\$13,465.33	\$3,241.33
						\$10,224.00	\$13,465.33	\$3,241.33

Taxable gains on assets held for more than 1 year

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
CAR	Carsales.com Limited	Sell	11/06/2021	27/04/2023	274	\$4,658.00	\$6,405.38	\$1,747.38
						\$4,658.00	\$6,405.38	\$1,747.38

Taxable capital losses (assets bought on or after 20 Sep 1985)

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
PDL	Pendal Group Limited	Sell	18/05/2018	16/12/2022	2,560	\$26,321.34	\$12,556.16	-\$13,765.18
						\$26,321.34	\$12,556.16	-\$13,765.18

Total net proceeds

\$32,426.87

Total cost

\$41,203.34

Net actual gain (loss)

-\$8,776.47

* This is the date of the capital event. This is normally the sell date, but for reconstructions it's the reconstruction date and for distributions it's the tax effective date (the last day of the financial year to which the distribution statement applies).

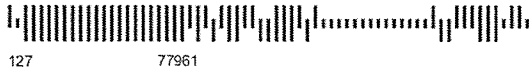


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR J G MCKINLEY &
MRS S R MCKINLEY
11 LAWNHILL RD
MALVERN VIC 3144

1 Shelley Street
Sydney, NSW 2000

account balance **\$32,209.78**
as at 30 Jun 23

account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			19,144.09
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		33.60	19,177.69
03.02.23	Funds transfer TRANSACT FUNDS TFR TO J AND S MCKINLEY	10,000.00		9,177.69
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		15.31	9,193.00
28.03.23	Deposit WESFARMERS LTD INT23/01043860		1,001.44	10,194.44
30.03.23	Deposit CBA DIV 001291246203		1,281.00	11,475.44
30.03.23	Deposit COLES GROUP LTD INT23/01101151		960.48	12,435.92
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		17.38	12,453.30
31.03.23	Deposit CREDIT CORP S00042555070		501.40	12,954.70
05.04.23	Deposit CSL LTD DIVIDEND 23AUD/00899935		426.44	13,381.14
06.04.23	Deposit ADH ITM DIV 001295086399		680.00	14,061.14

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117048017

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 048 017

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

transaction	description	debits	credits	balance
17.04.23	Deposit		CAR PAITREO 2023 RPP23/00803976 532.50	14,593.64
18.04.23	Deposit		CAR DIVIDEND APR23/00807192 847.02	15,440.66
28.04.23	Interest		MACQUARIE CMA INTEREST PAID* 24.94	15,465.60
01.05.23	Deposit		COMMONWEALTH SEC COMMSEC 9,861.56	25,327.16
05.05.23	Funds transfer	TRANSACT FUNDS TFR TO COMPASS ADVISORS 1,864.50		23,462.66
25.05.23	Deposit		ATO ATO001100017465293 7,120.77	30,583.43
31.05.23	Interest		MACQUARIE CMA INTEREST PAID* 52.73	30,636.16
27.06.23	Deposit		WBC DIVIDEND 001296159152 1,508.50	32,144.66
30.06.23	Interest		MACQUARIE CMA INTEREST PAID* 65.12	32,209.78
		CLOSING BALANCE AS AT 30 JUN 23	11,864.50 24,930.19	32,209.78

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

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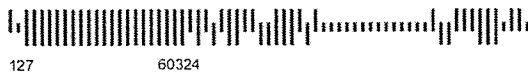


Macquarie Cash Management Account

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GPO Box 2520
Sydney, NSW 2001



MR J G MCKINLEY &
MRS S R MCKINLEY
11 LAWNHILL RD
MALVERN VIC 3144

1 Shelley Street
Sydney, NSW 2000

account balance **\$19,144.09**
as at 30 Dec 22

account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			10,492.47
01.07.22	Deposit PDL ITM DIV 001278119454		537.60	11,030.07
01.07.22	Deposit ANZ DIVIDEND A073/00639270		1,594.80	12,624.87
05.07.22	Deposit NAB INTERIM DIV DV231/01060378		1,423.50	14,048.37
11.07.22	BPAY BPAY TO CAR ANREO 2022	10,224.00		3,824.37
15.07.22	Deposit ATO ATO008000016521880		6,388.86	10,213.23
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		3.20	10,216.43
04.08.22	Funds transfer TRANSACT FUNDS TFR TO J AND S MCKINLEY	5,000.00		5,216.43
12.08.22	BPAY BPAY TO 2022 ANZ PAITREO	2,797.20		2,419.23
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		2.46	2,421.69
12.09.22	Deposit CREDIT CORP S00042555070		784.80	3,206.49

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117048017

deposits using BPAY
From another bank



Billers code: 20206
Ref: 117 048 017

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

	transaction	description	debits	credits	balance
15.09.22	Funds transfer	TRANSACT FUNDS TFR TO LINCOLN INDICATORS	1,657.00		1,549.49
23.09.22	Deposit	ADH FNL DIV 001284174216		850.00	2,399.49
28.09.22	Deposit	COLES GROUP LTD FIN22/01107467		800.40	3,199.89
29.09.22	Deposit	CBA FNL DIV 001280735491		1,281.00	4,480.89
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		2.10	4,482.99
05.10.22	Deposit	CSL LTD DIVIDEND AUF22/01003021		462.43	4,945.42
06.10.22	Deposit	WESFARMERS LTD FIN22/01047316		1,138.00	6,083.42
17.10.22	Deposit	CAR DIVIDEND OCT22/00807005		728.14	6,811.56
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		7.40	6,818.96
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		9.15	6,828.11
14.12.22	Deposit	NAB FINAL DIV DV232/00556454		1,521.00	8,349.11
15.12.22	Deposit	ANZ DIVIDEND A074/00637927		1,748.62	10,097.73
15.12.22	Deposit	PDL DIV 001287265671		89.60	10,187.33
20.12.22	Deposit	WBC DIVIDEND 001286255728		1,379.20	11,566.53
20.12.22	Deposit	COMMONWEALTH SEC COMMSEC		12,556.16	24,122.69
29.12.22	Funds transfer	TRANSACT FUNDS TFR TO J AND S MCKINLEY	5,000.00		19,122.69
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		21.40	19,144.09

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NEED ASSISTANCE?



anz.com/shareholder/centre
anzshareregistry@computershare.com.au



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



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



092140 030 ANZ



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

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,215	A\$1,594.80	A\$0.00	A\$1,594.80	A\$683.49

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

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:	639270

PAYMENT AMOUNT: A\$1,594.80

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.



UPCOMING EVENTS

27 October 2022
Full Year Results announced



Payment Advice

2

PENDAL
GROUP

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 792 077
Issuer Code: **PDL**
Email: pdl@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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: 01 July 2022
Record Date: 20 May 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.21	2,560	\$483.84	\$53.76	\$537.60	\$23.04
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 537.60	
		Represented By:				
		Direct Credit amount			AUD 537.60	

BANKING INSTRUCTIONS

The amount of AUD 537.60 was deposited to the bank account detailed below:

MACQUARIE BANK

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

DIRECT CREDIT REFERENCE NO.: 1278119454

FRANKING INFORMATION

Franked Rate per Share \$0.021
Franking Percentage 10%
Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$483.84
Nil CFI	\$0.00
Total unfranked Income	\$483.84

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

Please ensure your details are current by viewing and updating via the online service centre.

✓



2022 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0062239140

053767 030 NAB
MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

Summary of key information

Payment Date 5 July 2022
Record Date 12 May 2022
TFN/ABN status Not Quoted
ASX code NAB
Direct Credit Reference No. 1060378

Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,950	73 cents	\$0.00	\$1,423.50	\$610.07	1,950 shares x 73 cents = \$1,423.50

Payment details

The cash dividend amount of \$1,423.50 has been credited to:

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

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$1,423.50



Payment receipt

Payment receipt number is **MBL20220711221180127**
Date and time of request: **11 July 2022 13:12 (AEST)**

Amount	\$10,224.00
From	Cash Management Account James G Mckinley & Susan R Mckinley Atf James Mckinley Superannuation Fund-pac 183-334 000117048017
To	Car Sales Ent Car Anreo 2022 381095 161819900625784810
When	Paying Monday, 11 Jul 2022 Arriving Monday, 11 Jul 2022 (AEST)
Description	BPAY Payment
Payment type	BPAY





Retail Entitlement Offer
carsales.com Ltd (ASX: CAR)

Summary

Key Dates

Announcements



Identification



Form



Complete

Thank You!

Your online Entitlement and Acceptance Form was submitted electronically at 1:55 PM on Wednesday, 6 July 2022.

Do not post this Receipt.

The Retail Entitlement Offer is expected to close at **5.00pm (Melbourne time) on Wednesday, 13 July 2022.**

carsales.com Limited reserves the right to amend this closing date at any time, including extending the period of the Retail Entitlement Offer or accepting late applications, either generally or in particular cases, by lodging a revised timetable with ASX.

Important Notice: Your application is not complete until your Application Money is received.

Application Payment


Amount payable on full acceptance of your entitlement: **A\$10,224.00**

Your Application payment may be for all or part of your entitlement.

Application Money must be paid in an amount equal to \$17.75 multiplied by the number of New Shares that you are applying for up to the full acceptance shown above.

Funds must be received before 5:00pm (Melbourne time) Wednesday, 13 July 2022 to complete your application.

Submit your Application Money by BPAY.

	Biller code: 381095 Ref: 161819900625784810
	Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings or transaction account. More info: www.bpay.com.au

576 @ \$17.75



You must ensure that your payment is processed so that funds are received before 5:00pm (Melbourne time) Wednesday, 13 July 2022. If your payment is not received by this time, your application will be incomplete and will not be accepted.

Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment. Neither Computershare Investor Services Pty Limited nor carsales.com Limited accepts any responsibility for loss incurred through incorrectly completed Application Payments. It is the responsibility of the applicant to ensure that funds submitted are received.

Further Information

For further information regarding the Retail Entitlement Offer, please call the Offer Information Line on 1300 850 505 (within Australia), or +61 3 9415 4000 (outside Australia) at any time between 8:30am and 5:00pm (Melbourne time) Monday to Friday. If you have any questions, please consult your professional adviser.

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COMPUTERSHARE
TRANSACTION
SITE
POWERED BY THE REACH AGENCY

[PRIVACY POLICY](#)

Version 1.0.02