



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

## TAX INVOICE

## CONFIRMATION

Please retain for taxation purposes

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

**MRS PATRICIA ANNE ELLIS + MR ROBERT JAMES ELLIS <TRELLIS SF A/C>**  
**15 COOMALIE AVE**  
**CASTLE HILL NSW 2154**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: SUPER RETAIL GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**SUL**

DATE: 08/10/2021  
 AS AT DATE: 08/10/2021  
 CONFIRMATION NO: 124712660  
 ORDER NO: N154683748  
 ACCOUNT NO: 3043501  
 TOTAL UNITS: 390  
 CONSIDERATION (AUD): \$4,972.50  
**BROKERAGE & COSTS INCL GST: \$19.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$4,992.45**  
**TOTAL GST: \$1.81**  
**SETTLEMENT DATE: 12/10/2021**

UNITS AT PRICE

390 12.750000

**AVERAGE PRICE: 12.750000**

**PID 1402 HIN 81947295**

**ORDER COMPLETED**

### CONTRACT COMMENTS:

**52073720 0410614650**

105

**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.

# Super Retail Group Limited

ABN: 81 108 676 204  
Place of Incorporation: QLD

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19



045404 01402  
MRS PATRICIA ANNE ELLIS &  
MR ROBERT JAMES ELLIS  
<TRELIS SF A/C>  
15 COOMALIE AVE  
CASTLE HILL NSW 2154

Holder ID Number (HIN): 0081947295

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

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### SUL - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 12 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222883991800 |                  | 390      |     | 390                |

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about 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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

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



ASX

Issued By:

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

# Harvey Norman Holdings Limited

A.C.N. 003 237 545

State of Incorporation/Registration: NSW

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19



047619

01402

MRS PATRICIA ANNE ELLIS &  
MR ROBERT JAMES ELLIS  
<TRELLIS SF A/C>  
15 COOMALIE AVE  
CASTLE HILL NSW 2154

Holder ID Number (HIN): 0081947295

CHESSE Sponsor's ID (PID): 01402

Statement Period: September 2021

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### HVN - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 17 Sep 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222733772900 |                  | 927      |     | 927                |

#### FOR YOUR INFORMATION

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

*Refer overleaf for additional important information*

#### Share Registry Details:

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



ASX

Issued By:

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

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CommSec

MRS PATRICIA ANNE ELLIS + MR ROBERT JAMES ELLIS <TRELIS SF A/C>

SHARES - 3043501 - HIN 81947295

| Total Buys and Sells               | 2021 - 2022 Financial Year |
|------------------------------------|----------------------------|
| Total Buys (inc. Brokerage + GST)  | \$14,388.16                |
| Total Sells (inc. Brokerage + GST) | \$0.00                     |

## BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote     | Total Value       |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|-------------------|
| 15-Sep-2021      | Buy  | 494      | \$9.5000   | \$4,693.00  | \$19.95        | \$1.81        | 123466747 | \$4,712.95        |
| <b>Sub Total</b> |      |          |            |             | <b>\$19.95</b> | <b>\$1.81</b> |           | <b>\$4,712.95</b> |

## HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote     | Total Value       |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|-------------------|
| 15-Sep-2021      | Buy  | 927      | \$5.0300   | \$4,662.81  | \$19.95        | \$1.81        | 123467705 | \$4,682.76        |
| <b>Sub Total</b> |      |          |            |             | <b>\$19.95</b> | <b>\$1.81</b> |           | <b>\$4,682.76</b> |

## SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote     | Total Value       |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|-------------------|
| 08-Oct-2021      | Buy  | 390      | \$12.7500  | \$4,972.50  | \$19.95        | \$1.81        | 124712660 | \$4,992.45        |
| <b>Sub Total</b> |      |          |            |             | <b>\$19.95</b> | <b>\$1.81</b> |           | <b>\$4,992.45</b> |

# Financial Year Summary

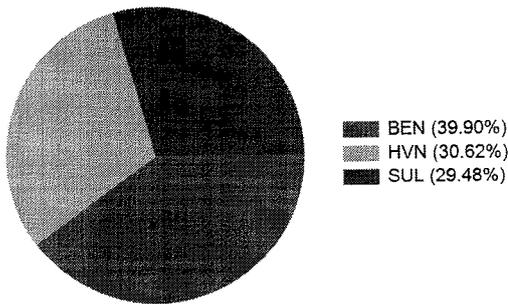
1 JULY 2021 - 30 JUNE 2022

CommSec

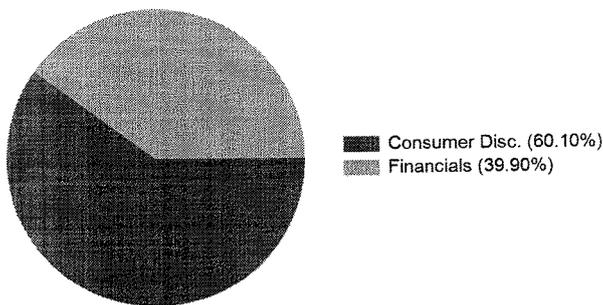
| Portfolio Valuation          | Account Number | Account Name   | Value as at 30 June 2022 |
|------------------------------|----------------|--|--------------------------|
| Shares                       | 3043501        | MRS PATRICIA ANNE ELLIS + MR ROBERT JAMES ELLIS <TRELLIS SF A/C> | \$11,230.85              |
| CDIA                         | 21791272       | MRS PATRICIA ANNE ELLIS + MR ROBERT JAMES ELLIS <TRELLIS SF A/C> | \$522.03                 |
| <b>TOTAL PORTFOLIO VALUE</b> |                |  | <b>\$11,752.88</b>       |

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



| Estimated Interest & Dividends                       | 2021-2022 Financial Year |
|--|--------------------------|
| Est. Franked Dividends                               | \$560.66                 |
| Est. Unfranked Dividends                             | \$0.00                   |
| Est. Franking Credits                                | \$240.28                 |
| Est. Interest Received from Interest Rate Securities | \$0.00                   |
| Interest Received from Cash Account(s)               | \$0.03                   |
| <b>TOTAL INCOME</b>                                  | <b>\$560.69</b>          |

| Fees & Charges                  | 2021-2022 Financial Year |
|---------------------------------|--------------------------|
| Total Brokerage (inc. GST)      | \$59.85                  |
| Total Subscriptions (inc. GST)  | \$0.00                   |
| Other Fees (inc. GST)           | \$0.00                   |
| <b>TOTAL FEES &amp; CHARGES</b> | <b>\$59.85</b>           |

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 3043501 - HIN 81947295

MRS PATRICIA ANNE ELLIS + MR ROBERT JAMES ELLIS <TRELLIS SF A/C>

## ESTIMATED DIVIDEND SUMMARY

### BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 07-Mar-2022      | 31-Mar-2022  | Interim | \$0.2650           | 494   | \$0.00                | \$130.91            | \$130.91            | \$56.10              |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$130.91</b>     | <b>\$130.91</b>     | <b>\$56.10</b>       |

### HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 31-Mar-2022      | 02-May-2022  | Interim | \$0.2000           | 927   | \$0.00                | \$185.40            | \$185.40            | \$79.46              |
| 15-Oct-2021      | 15-Nov-2021  | Final   | \$0.1500           | 927   | \$0.00                | \$139.05            | \$139.05            | \$59.59              |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$324.45</b>     | <b>\$324.45</b>     | <b>\$139.05</b>      |

### SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 07-Mar-2022      | 14-Apr-2022  | Interim | \$0.2700           | 390   | \$0.00                | \$105.30            | \$105.30            | \$45.13              |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$105.30</b>     | <b>\$105.30</b>     | <b>\$45.13</b>       |
| <b>TOTAL</b>     |              |         |                    |       | <b>\$0.00</b>         | <b>\$560.66</b>     | <b>\$560.66</b>     | <b>\$240.28</b>      |

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL** **\$0.00**

## INTEREST INCOME SUMMARY

| Account         | Interest      |
|-----------------|---------------|
| CDIA - 21791272 | \$0.03        |
| <b>TOTAL</b>    | <b>\$0.03</b> |

# Portfolio Valuation

30 JUNE 2022

CommSec

SHARES - 3043501 - HIN 81947295

MRS PATRICIA ANNE ELLIS + MR ROBERT JAMES ELLIS <TRELLIS SF A/C>

| Portfolio  | Units | Unit Price       | Portfolio Value    | % of Portfolio |
|--|-------|------------------|--------------------|----------------|
| BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID) | 494   | \$9.0700         | \$4,480.58         | 38.12%         |
| HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)        | 927   | \$3.7100         | \$3,439.17         | 29.26%         |
| SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)    | 390   | \$8.4900         | \$3,311.10         | 28.17%         |
|  |       | <b>Sub Total</b> | <b>\$11,230.85</b> | <b>95.56%</b>  |

| Cash Accounts         | Portfolio Value | % of Portfolio     |                |
|-----------------------|-----------------|--------------------|----------------|
| CDIA - 06716721791272 | \$522.03        | 4.44%              |                |
|                       | <b>TOTAL</b>    | <b>\$11,752.88</b> | <b>100.00%</b> |

**CHESS HOLDING STATEMENT**For statement enquiries contact  
your CHESS Sponsor:**COMMONWEALTH SECURITIES  
LIMITED**LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215 **13 15 19**047619 01402  
MRS PATRICIA ANNE ELLIS &  
MR ROBERT JAMES ELLIS  
<TRELLIS SF A/C>  
15 COOMALIE AVE  
CASTLE HILL NSW 2154**Holder ID Number (HIN): 0081947295**

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2021

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**BEN - ORDINARY FULLY PAID**

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity<br>On | Off | Holding<br>Balance |
|-----------|---|------------------|------------------|----------------|-----|--------------------|
| 17 Sep 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222736098200 |                  | 494            |     | 494                |

**FOR YOUR INFORMATION**

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

***Refer overleaf for additional important information*****Share Registry Details:**BENDIGO AND ADELAIDE BANK LIMITED  
PO BOX 480  
BENDIGO VIC 3552  
Ph: 1800 646 042**Issued By:**

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