



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

UNITS AT PRICE

390 12.750000

AVERAGE PRICE: 12.750000

PID 1402 HIN 81947295

ORDER COMPLETED

TOTAL UNITS: 390

CONSIDERATION (AUD): \$4,972.50

BROKERAGE &amp; COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

105

APPLICATION MONEY: \$0.00

TOTAL COST: \$4,992.45

TOTAL GST: \$1.81

SETTLEMENT DATE: 12/10/2021

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

## CONTRACT COMMENTS:

52073720 0410614650

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  
<TRELLIS 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

Page: 1 of 1

### SUL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
12 Oct 21	Movement of Securities due to 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 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 [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



047619 01402  
MRS PATRICIA ANNE ELLIS &  
MR ROBERT JAMES ELLIS  
<TRELLIS SF A/C>  
15 COOMALIE AVE  
CASTLE HILL NSW 2154

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0081947295

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

### HVN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Sep 21	Movement of Securities due to 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 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 [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:

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



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 <TRELLIS 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
Sub Total					\$19.95	\$1.81		\$4,712.95

### 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
Sub Total					\$19.95	\$1.81		\$4,682.76

### 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
Sub Total					\$19.95	\$1.81		\$4,992.45

# Financial Year Summary

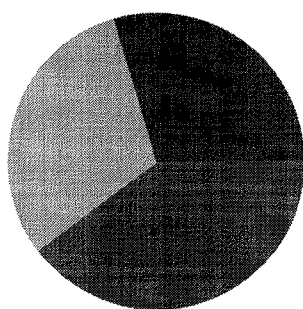
1 JULY 2021 - 30 JUNE 2022

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>

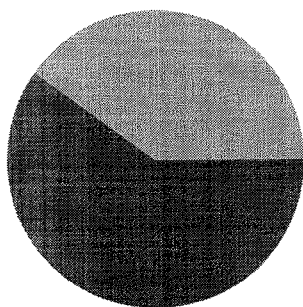
## Allocation as at 30 June 2022

### Shares in your portfolio



■ BEN (39.90%)  
■ HVN (30.62%)  
■ SUL (29.48%)

### Sectors in your portfolio



■ Consumer Disc. (60.10%)  
■ Financials (39.90%)

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



CommSec

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
Sub Total					\$0.00	\$130.91	\$130.91	\$56.10

### 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
Sub Total					\$0.00	\$324.45	\$324.45	\$139.05

### 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
Sub Total					\$0.00	\$105.30	\$105.30	\$45.13
TOTAL					\$0.00	\$560.66	\$560.66	\$240.28

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 21791272	\$0.03
TOTAL	\$0.03

# 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%
Sub Total			\$11,230.85	95.56%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716721791272	\$522.03	4.44%
TOTAL		\$11,752.88 100.00%





**Bendigo and  
Adelaide Bank**

Bendigo and Adelaide Bank Limited

ABN: 11 068 049 178

Place of Incorporation/Registration: Victoria

## 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**

**Page: 1 of 1**

### BEN - ORDINARY FULLY PAID

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

### 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 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 [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:

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