

BLAINEY SUPERANNUATION FUND
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Dividend								
Costa Group Holdings Limited (ASX:CGC)								
07/10/2021	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP	\$200.00	\$200.00	\$0.00	\$85.71	\$0.00	\$0.00	\$0.00
	Total	\$200.00	\$200.00	\$0.00	\$85.71	\$0.00	\$0.00	\$0.00
CSL Limited (ASX:CSL)								
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DI	\$158.97	\$15.90	\$143.07	\$6.81	\$0.00	\$0.00	\$0.00
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	\$142.29	\$0.00	\$142.29	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$301.26	\$15.90	\$285.36	\$6.81	\$0.00	\$0.00	\$0.00
Sonic Healthcare Limited (ASX:SHL)								
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP	\$550.00	\$357.50	\$192.50	\$153.21	\$0.00	\$0.00	\$0.00
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	\$400.00	\$400.00	\$0.00	\$171.43	\$0.00	\$0.00	\$0.00
	Total	\$950.00	\$757.50	\$192.50	\$324.64	\$0.00	\$0.00	\$0.00
Wam Microcap Limited (ASX:WMI)								
22/10/2021	WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.	\$5,600.00	\$5,600.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
14/04/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	\$3,500.00	\$3,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
	Total	\$9,100.00	\$9,100.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
		\$10,551.26	\$10,073.40	\$477.86	\$4,317.16	\$0.00	\$0.00	\$0.00
Interest Received								
Macquarie cash management - 969453646								
30/06/2022	Macquarie CMA Interest paid	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Costa Group Holdings Limited
ABN 68 151 363 129

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: CGC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000032

MR JOHN MAYNARD BLAINEY &
MS ELIZABETH BARBARA BLAINEY
<BLAINEY SUPER FUND A/C>
22 LONDONDERRY DRIVE
KILLARNEY HEIGHTS NSW 2087

Key Details

Payment date: 7 October 2021
Record date: 16 September 2021
SRN/HIN: X*****8232
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 27 June 2021

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	\$0.04	5,000	\$0.00	\$200.00	\$200.00	\$85.71 ✓
Net dividend amount:					\$200.00	

2-25-21

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****3646 ACCOUNT NAME: Ms Elizabeth Barbara Blainey + M

PAYMENT REFERENCE NUMBER: 001267946302

This payment has been made to the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



CSL LIMITED
ABN 99 051 588 348



000434 003 CSL



MR JOHN MAYNARD BLAINEY &
MS ELIZABETH BARBARA BLAINEY
<BLAINEY SUPER FUND A/C>
22 LONDONDERRY DRIVE
KILLARNEY HEIGHTS NSW 2087

Update your information:



Online:

www.computershare.com.au/easyupdate/CSL



By Mail:

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

Enquiries:

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

Securityholder Reference Number

X 0103638232

Payment Date 30 September 2021
Record Date 3 September 2021
TFN/ABN Status Quoted
Direct Credit Reference No. 1129579
Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). 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\$1.347164

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	100	US\$106.20	US\$11.80	US\$5.06



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\$1.347164.

NET DIVIDEND PAYMENT	US\$118.00
CONVERTED NET PAYMENT	AU\$158.97

277894_02_V6

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-512 ACCOUNT NUMBER: 969453646

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: X 0103638232

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED
ABN 99 051 588 348

Update your information:



Online:

www.computershare.com.au/easyupdate/CSL



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X0103638232

Payment Date 6 April 2022
Record Date 8 March 2022
TFN/ABN Status Quoted
Direct Credit Reference No. 1029955

Calculations are in US Dollars
This payment is in Australian Dollars

000405 003 CSL



MR JOHN MAYNARD BLAINEY &
MS ELIZABETH BARBARA BLAINEY
<BLAINEY SUPER FUND A/C>
22 LONDONDERRY DRIVE
KILLARNEY HEIGHTS NSW 2087

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 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\$1.368176.

Yours sincerely

Fiona Mead

Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	100	US\$104.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

NET DIVIDEND PAYMENT	US\$104.00
CONVERTED NET PAYMENT	AU\$142.29

284286_02_V3

BANKING INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512 ACCOUNT NUMBER: 969453646

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: X0103638232

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:



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



By Mail:
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)

X 0103638232

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	22 September 2021
Direct Credit Reference No.	879730

000135 003 SHL



MR JOHN MAYNARD BLAINEY &
MS ELIZABETH BARBARA BLAINEY
<BLAINEY SUPER FUND A/C>
22 LONDONDERRY DRIVE
KILLARNEY HEIGHTS NSW 2087

2021 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2021 at the rate of 55 cents per share.

This payment is 65% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend constitutes Conduit Foreign Income. Non-resident withholding tax is therefore not payable on this dividend. Future dividends may not include Conduit Foreign Income and you will be advised of this at the relevant time.

From 2022 Sonic Healthcare Limited will be implementing a mandatory direct credit policy where shareholders residing in Australia will only be paid dividends by direct credit to a nominated bank or financial institution account.

Visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	55 Cents	1,000	\$357.50	\$192.50	\$550.00

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.

Net Payment	AUD\$550.00
Franking Credit	\$153.21

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 969453646

Amount Deposited

AUD\$550.00

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



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:



Online:

www.computershare.com.au/easyupdate/shl



By Mail:

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)

X0103638232

ASX Code

SHL

TFN/ABN Status

Quoted

Record Date

9 March 2022

Payment Date

23 March 2022

Direct Credit Reference No.

879372

2022 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2022 at the rate of 40 cents per share.

This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander

Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	1,000	\$400.00	\$0.00	\$400.00

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.

Net Payment **AUD\$400.00**

Franking Credit **\$171.43**

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512 Account Number: 969453646

Amount Deposited

AUD\$400.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.

Sam

MR JOHN MAYNARD BLAINEY &
MS ELIZABETH BARBARA BLAINEY
<BLAINEY SUPER FUND A/C>
22 LONDONDERRY DRIVE
KILLARNEY HEIGHTS NSW 2087

Reference Number: S00124843278
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 12/10/2021
Payment Date: 22/10/2021

Dividend Statement

Payment Description: Final dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WMI

Number of shares held at Record Date	Dividend Rate per share ¹	Gross Dividend	Withholding Tax ²	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ³
70,000	8 cents	\$5,600.00	Nil	\$5,600.00	\$5,600.00	Nil	\$2,400.00

- This dividend is made up of a 4 cents ordinary dividend and a 4 cents special dividend which are both 100% franked.
- 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.
- 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 instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-512
Account Number: *****646
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: 5,600.00

MR JOHN MAYNARD BLAINEY &
MS ELIZABETH BARBARA BLAINEY
<BLAINEY SUPER FUND A/C>
22 LONDONDERRY DRIVE
KILLARNEY HEIGHTS NSW 2087Reference Number: S00124843278
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 05/04/2022
Payment Date: 14/04/2022

Dividend Statement

Payment Description: Interim dividend for period ended 31 December 2021
Security Class: Fully Paid Ordinary Shares

ASX Code: WMI

Number of shares held at Record Date	Dividend Rate per share ¹	Gross Dividend	Withholding Tax ²	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ³
70,000	5 cents	\$3,500.00	Nil	\$3,500.00	\$3,500.00	Nil	\$1,500.00

- 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 instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-512
Account Number: *****646
Exchange Rate: N/AReceipt Currency: AUD
Amount Deposited: 3,500.00

Please retain this statement for taxation purposes