



James Hardie

James Hardie industries plc

ARBN 097 829 895

Incorporated in Ireland. The liability of members is limited

Registration Number: 485719

Registered Office: Second Floor, Europe House,
Harcourt Centre, Harcourt Street, Dublin 2, Ireland

Update your information:



Online:

www.computershare.com.au/easyupdate/jhx



By Mail:

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

Enquiries:

(within Australia) 1300 855 080

(international) 61 3 9415 4000

Holder Identification Number (HIN)

X 0079590533

ASX Code JHX

Record Date 7 June 2018

Payment Date 3 August 2018

Direct Credit Reference No. 815646

005664 000 JHX

KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE QLD 4032



FY2018 Second Half Ordinary Dividend

This payment represents a FY2018 second half ordinary dividend of 30 US cents (equivalent to 39.1800 Australian cents) per CUFS. All amounts are in Australian dollars, except where indicated.

Dividend per CUFS	Number of CUFS	Gross Dividend	Irish Withholding Tax Deducted	Net Payment Amount
A\$0.391800	840	A\$329.11	A\$0.00	A\$329.11

Irish Withholding Tax

This statement should be retained as it will be accepted by the Irish Revenue Commissioners as evidence of Irish Withholding Tax deducted in respect of which you may be entitled to claim payment or relief. For the purposes of any Irish Withholding Tax reclaim, the Euro equivalent of the Irish Withholding Tax deducted in respect of these dividends was €Nil. The exchange rate used to convert from Australian dollars to Euros was A\$1.00 = €0.6316. The AUD/EUR exchange rate for the purposes of Irish Withholding Tax was set on 20 July 2018, as required by Irish Revenue. All other exchange rates were set on 7 June 2018.

James Hardie's registry has received a validly completed Irish DWT Form in respect of this holding. On that basis, these dividend payments are exempt from Irish DWT. If you change your residency to another country, you should notify Computershare and complete a new DWT Form.

For the information of securityholders resident in Australia:

If you are completing an Australian tax return you should include in your assessable income, as foreign source income, an amount equal to the gross Australian dollar value of the dividends paid to you, inclusive of any tax disclosed above.

Notes:

James Hardie Industries plc is incorporated in Ireland. These dividend payments are unfranked.

This statement contains information which is important for your taxation records. Please retain in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 184-446 Account number: 122600000

Amount Deposited

A\$329.11

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



James Hardie

James Hardie Industries plc

ARBN 097 829 895

Incorporated in Ireland. The liability of members is limited

Registration Number: 485719

Registered Office: Second Floor, Europa House,
Harcourt Centre, Harcourt Street, Dublin 2, Ireland

Update your information:



Online:

www.computershare.com.au/easyupdate/jhx



By Mail:

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

Enquiries:

(within Australia) 1300 855 080

(international) 61 3 9415 4000

Holder Identification Number (HIN)

X 0079590533

ASX Code

JHX

Record Date

12 December 2018

Payment Date

22 February 2019

Direct Credit Reference No.

816352

005984 000 JHX



KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
8 EARNSHAW STREET
GOLDEN BEACH QLD 4551

FY2019 First Half Ordinary Dividend

This payment represents a FY2019 first half ordinary dividend of 10 US cents (equivalent to 13.8650 Australian cents) per CUFS. All amounts are in Australian dollars, except where indicated.

Dividend per CUFS	Number of CUFS	Gross Dividend	Irish Withholding Tax Deducted	Net Payment Amount
A\$0.138650	840	A\$116.47	A\$0.00	A\$116.47

Irish Withholding Tax

This statement should be retained as it will be accepted by the Irish Revenue Commissioners as evidence of Irish Withholding Tax deducted in respect of which you may be entitled to claim payment or relief. For the purposes of any Irish Withholding Tax reclaim, the Euro equivalent of the Irish Withholding Tax deducted in respect of these dividends was €Nil. The exchange rate used to convert from Australian dollars to Euros was A\$1.00 = €0.6244. The AUD/EUR exchange rate for the purposes of Irish Withholding Tax was set on 8 February 2019, as required by Irish Revenue. All other exchange rates were set on 12 December 2018.

James Hardie's registry has received a validly completed Irish DWT Form in respect of this holding. On that basis, these dividend payments are exempt from Irish DWT. If you change your residency to another country, you should notify Computershare and complete a new DWT Form.

For the information of securityholders resident in Australia:

If you are completing an Australian tax return you should include in your assessable income, as foreign source income, an amount equal to the gross Australian dollar value of the dividends paid to you, inclusive of any tax disclosed above.

Notes:

James Hardie Industries plc is incorporated in Ireland. These dividend payments are unfranked.

This statement contains information which is important for your taxation records. Please retain in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 184-446 Account number: 122600000

Amount Deposited

A\$116.47

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

JB HI-FI

JB Hi-Fi Limited
ABN 80 093 220 136

006012 000 JBH
KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE QLD 4032

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/jbh

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 302 417
(international) +61 3 9415 4136

Holder Identification Number (HIN)

X 0079590533

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	24 August 2018
Payment Date	7 September 2018
Direct Credit Reference No.	818928

2018 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 46 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/jbh in order to update your TFN, bank account and other details online.

Doug Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	46 cents	500	\$230.00	\$0.00	\$230.00
Net Payment					\$230.00
Franking Credit					\$98.57

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: 122600000

Amount Deposited
AUD\$230.00

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

JB HI-FI

JB Hi-Fi Limited
ABN 80 093 220 136

006094 000 JBH



KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
8 EARNSHAW STREET
GOLDEN BEACH QLD 4551

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/jbh

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 302 417
(international) +61 3 9415 4136

Holder Identification Number (HIN)

X 0079590533

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	22 February 2019
Payment Date	8 March 2019
Direct Credit Reference No.	818806

2019 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 91 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 February 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/jbh in order to update your TFN, bank account and other details online.

Doug Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	91 cents	500	\$455.00	\$0.00	\$455.00
				Net Payment	\$455.00
				Franking Credit	\$195.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: 122600000

Amount Deposited
AUD\$455.00

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



Macquarie Group Limited
 ABN 94 122 169 279

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Dividend Statement

037 037892
 KILBY CONSOLIDATED PTY LTD
 <KILBY RETIREMENT FUND A/C>
 UNIT 505/65 HILLTOP AVENUE
 CHERMSIDE QLD 4032

ASX Code: MQG
 Payment Date: 3 July 2018
 Record Date: 15 May 2018
 SRN/HIN: X00079590533
TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

This dividend statement is for your Macquarie Group final ordinary dividend for the year ended 31 March 2018.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per Share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.20	263	462.88	378.72	841.60	162.31

DIVIDEND REMITTED TO:

MACQUARIE BANK
 12 CREEK STREET
 BRISBANE QLD 4000
 BSB: 184-446
 ACC: *****0000
 Account Name: KILBY RETIREMENT FUND
 Direct Credit Reference No.: 001216076048

Amount Deposited
 \$841.60

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
 Please retain this statement for taxation purposes as a charge may be levied for replacement.



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



002_7113_000680

KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
8 EARNSHAW STREET
GOLDEN BEACH QLD 4551

ASX Code: MQG
SRN/HIN: X*****0533
TFN/ABN status: Quoted
Record Date: 13/11/2018
Payment Date: 18/12/2018

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2018.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.15	263	311.00	254.45	565.45	109.05

Less Withholding Tax ¹	\$0.00
Net Amount	\$565.45

1. If you have not provided a TFN, ABN or TFN exemption, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at www.ato.gov.au. For non-residents, please note that non-resident withholding tax has not been deducted as the unfranked amount is declared to be conduit foreign income.

Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: \$565.45

Bank Code: 184-446

Account Number: 122600000

Please retain this statement for taxation purposes



000561 000 MTO
 KILBY CONSOLIDATED PTY LTD
 <KILBY RETIREMENT FUND A/C>
 UNIT 505/65 HILLTOP AVENUE
 CHERMSIDE QLD 4032

Update your information:

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

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

Enquiries:
 (within Australia) 1300 552 270
 (International) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MTO
TFN/ABN Status	Quoted
Record Date	12 September 2018
Payment Date	3 October 2018
Direct Credit Reference No.	801664

2018 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 6.5 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 12 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/mto in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	6.5 cents	3,000	\$195.00	\$0.00	\$195.00
Net Payment					\$195.00
Franking Credit					\$83.57

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 184-446 Account number: XXXXXXXX00

Amount Deposited
AUD\$195.00

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



ABN 82 000 403 896

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: NCK

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



002 002310

KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
8 EARNSHAW STREET
GOLDEN BEACH QLD 4551

Key Details

Payment date: 27 March 2019
Record date: 6 March 2019
SRN/HIN: X00079590533
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 31 December 2018

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	\$0.25	1,000	\$0.00	\$250.00	\$250.00	\$107.14
Net dividend amount:					\$250.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****0000 ACCOUNT NAME: KILBY RETIREMENT FUND

PAYMENT REFERENCE NUMBER: 001227887848

The payment has been made to 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 10 business days.

Retain this statement to assist in preparing your tax return.



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

037 003513

KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE QLD 4032

Key Details

Payment date: 28 September 2018
Record date: 07 September 2018
SRN/HIN: X00079590533
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2018

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
Fully Paid Ordinary Shares	A\$0.05	4,150	\$0.00	\$207.50	\$207.50	\$88.93
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$207.50	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****0000 ACCOUNT NAME: KILBY RETIREMENT FUND

PAYMENT REFERENCE NUMBER: 001221644820

The payment has been made to 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 10 business days.

Retain this statement to assist in preparing your tax return.

OZ Minerals Limited

ABN: 40 005 482 824
Place of Incorporation/Registration: Victoria

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



191707 02337
KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE QLD 4032

Holder ID Number (HIN): 0079590533

CHESSE Sponsor's ID (PID): 02337

Statement Period: August 2018

Page: 1 of 1

OZL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
03 Aug 18	Movement of Securities due to Purchase, Sale or Transfer	0179286151399000		1050		1050

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 or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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



OZ Minerals Limited
ABN 40 005 482 824

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 306 089
ASX Code: OZL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

037 013111

KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE QLD 4032

Key Details

Payment date: 17 September 2018
Record date: 3 September 2018
SRN/HIN: X00079590533

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 30 June 2018

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	\$0.08	1,050	\$0.00	\$84.00	\$84.00	\$36.00
Net dividend amount:					\$84.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: ****0000 ACCOUNT NAME: KILBY RETIREMENT FUND

PAYMENT REFERENCE NUMBER: 001220888247

The payment has been made to 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 10 business days.

Retain this statement to assist in preparing your tax return.



REA Group Limited
ABN 54 068 349 066

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: REA

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



002 002994

KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
8 EARNSHAW STREET
GOLDEN BEACH QLD 4551

Key Details

Payment date: 19 March 2019
Record date: 5 March 2019
SRN/HIN: X00079590533
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2018

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

Description	Dividend amount per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	55 cents	760	\$0.00	\$418.00	\$418.00	\$179.14
Net dividend amount:					\$418.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK
BSB: 184-446 ACC: *****0000
ACCOUNT NAME: KILBY RETIREMENT FUND
PAYMENT REFERENCE NUMBER: 001227648269

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 10 business days.

Retain this statement to assist in preparing your tax return.



SANDFIRE RESOURCES

ABN 95 105 154 186
State of Incorporation/Registration: WA

CHESSESS HOLDING STATEMENT

For statement enquiries contact
your CHESSESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



248752 02337
KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE QLD 4032

Holder ID Number (HIN): 0079590533

CHESSESS Sponsor's ID (PID): 02337

Statement Period: July 2018

Page: 1 of 1

SFR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	0179286127421800		2385		2385

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 CHESSESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

SECURITY TRANSFER AUSTRALIA PTY LTD
PO BOX 535
APPLECROSS WA 6953
Ph: 08 93152333



Issued By:

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



**SECURITY
TRANSFER
AUSTRALIA**

*Dynamic registry
since 1983.*

90

KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE QLD 4032

SFR 3176

HIN / SRN NO: X0079590533

ASX CODE: SFR

DISTRIBUTION STATEMENT
SANDFIRE RESOURCES NL
(ABN 55 105 154 185)

FINAL DIVIDEND OF \$0.19 CENTS PER SHARE (FULLY FRANKED AT COMPANY TAX RATE OF 30%)
PAYABLE TO SANDFIRE RESOURCES NL SHAREHOLDERS
REGISTERED AS AT THE RECORD DATE 11 SEPTEMBER 2018 (EX DATE 10 SEPTEMBER 2018)

Details of Distribution:

Date	:	25 SEPTEMBER 2018
Number of Shares	:	2,385
Dividend Rate Per Share	:	\$0.19
Dividend Amount:	:	\$453.15
Franking Percentage (%)	:	100% (Fully Franked)
Franked Amount	:	\$453.15
Imputation Tax Credit (30%)	:	\$194.20
NETT DIVIDEND	:	\$453.15

ADVICE TO PAYEE – RETAIN THIS INFORMATION FOR TAXATION PURPOSES

**NOTE: THE NETT DIVIDEND AMOUNT HAS BEEN
DEPOSITED TO YOUR NOMINATED BANK ACCOUNT**

T 1300 992 916
F +61 8 9315 2233
W www.securitytransfer.com.au
E registrar@securitytransfer.com.au
Security Transfer Australia Pty Ltd
ABN 95 008 894 488

Melbourne, Australia
Suite 913, Exchange Tower,
530 Little Collins Street,
Melbourne VIC 3000
PO Box 52
Collins Street West VIC 3007

Perth, Australia
Alexandrea House,
770 Canning Highway,
Applecross WA 6153
PO Box 535
Applecross WA 6953

Sydney, Australia
Suite 511, The Trust Building,
155 King Street,
Sydney NSW 2000
PO Box A2020
Sydney South NSW 1235



**SECURITY
TRANSFER**
AUSTRALIA

*Dynamic registry
since 1983.*



KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
8 EARNSHAW STREET
GOLDEN BEACH QLD 4551

SFR 65

HIN / SRN NO: X0079590533

ASX CODE: SFR

DISTRIBUTION STATEMENT
SANDFIRE RESOURCES NL
(ABN 55 105 154 185)

INTERIM DIVIDEND OF \$0.07 CENTS PER SHARE (FULLY FRANKED AT COMPANY TAX RATE OF 30%)
PAYABLE TO SANDFIRE RESOURCES NL SHAREHOLDERS
REGISTERED AS AT THE RECORD DATE 5 MARCH 2019 (EX DATE 4 MARCH 2019)

Details of Distribution:

Date	:	19 MARCH 2019
Number of Shares	:	2,385
Dividend Rate Per Share	:	\$0.07
Dividend Amount:	:	\$166.95
Franking Percentage (%)	:	100% (Fully Franked)
Franked Amount	:	\$166.95
Imputation Tax Credit (30%)	:	\$71.55
NETT DIVIDEND	:	\$166.95

ADVICE TO PAYEE – RETAIN THIS INFORMATION FOR TAXATION PURPOSES

**NOTE: THE NETT DIVIDEND AMOUNT HAS BEEN
DEPOSITED TO YOUR NOMINATED BANK ACCOUNT**

T 1300 992 916
F +61 8 9315 2233
W www.securitytransfer.com.au
E registrar@securitytransfer.com.au
Security Transfer Australia Pty Ltd
ABN 95 008 894 488

Melbourne, Australia
Suite 913, Exchange Tower,
530 Little Collins Street,
Melbourne VIC 3000
PO Box 52
Collins Street West VIC 8007

Perth, Australia
Alexandrea House,
770 Canning Highway,
Applecross WA 6153
PO Box 535
Applecross WA 6953

Sydney, Australia
Suite 511, The Trust Building,
155 King Street,
Sydney NSW 2000
PO Box A2020
Sydney South NSW 1235



SEEK Limited
ABN 46 080 075 314



007898 000 SEK
KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE QLD 4032

Update your information:

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

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 0079590533

ASX Code	SEK
TFN/ABN Status	Quoted
Record Date	13 September 2018
Payment Date	4 October 2018
Direct Credit Reference No.	823088

2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 22 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name as at the record date of 13 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sek in order to update your TFN, bank account, and other details online.

Lynne Jensen
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	2,500	\$550.00	\$0.00	\$550.00
Net Payment					\$550.00
Franking Credit					\$235.71

Important Note: You should retain this statement to assist you with your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: 122600000

Amount Deposited
AUD\$550.00

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



SEEK Limited
ABN 46 080 075 314

000014 000 SEK



KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
8 EARNSHAW STREET
GOLDEN BEACH QLD 4551

Update your information:

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

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)

HIN WITHHELD

ASX Code	SEK
TFN/ABN Status	Quoted
Record Date	26 March 2019
Payment Date	12 April 2019
Direct Credit Reference No.	822657

2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 24 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name as at the record date of 26 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sek in order to update your TFN, bank account, and other details online.

Lynne Jensen
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	2,500	\$600.00	\$0.00	\$600.00
Net Payment					\$600.00
Franking Credit					\$257.14

Important Note: You should retain this statement to assist you with your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXX00

Amount Deposited
AUD\$600.00

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



A.C.N. 078 166 122
State of Incorporation/Registration: WA

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



290236 02337
KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE QLD 4032

Holder ID Number (HIN):	0079590533
CHES Sponsor's ID (PID):	02337
Statement Period:	September 2018
Page:	1 of 1

SRX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 07 Dec 17					
20 Sep 18	Adjustment due to a Scheme of Arrangement	6304104381672600			1600	0

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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82607111



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



South32 Limited
ABN 84 003 732 697

099887 000 S32
KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE QLD 4032

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4100 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0079590533

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	14 September 2018
Payment Date:	11 October 2018

2018 FINAL DIVIDEND

This payment represents a final dividend of 6.2 US cents (equivalent to 8.658093 Australian cents) per share for the full year ended 30 June 2018. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 14 September 2018. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	8.658093 cents	3,000	\$259.74	\$0.00	\$259.74
Net Payment					\$259.74
Franking Credit					\$111.32

Note: You should retain this statement to assist you in preparing your tax return.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: **184-446**
Account Number: **122600000**
Payment Reference: **1074022**
Amount Paid: **A\$259.74**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 64 093 732 597

000150 000 S32



KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
8 EARNSHAW STREET
GOLDEN BEACH QLD 4551

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9416 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	8 March 2019
Payment Date:	4 April 2019

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 5.1 US cents (equivalent to 7.191131 Australian cents) per share and a special dividend of 1.7 US cents (equivalent to 2.397043 Australian cents) per share for the half year ended 31 December 2018. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 8 March 2019. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	7.191131 cents	3,000	\$215.73	\$0.00	\$215.73
Special	2.397043 cents	3,000	\$71.91	\$0.00	\$71.91
Net Payment					\$287.64
Franking Credit					\$123.28

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	184-446
Account Number:	XXXXXXXX00
Payment Reference:	1064587
Amount Paid:	A\$287.64

Note: You should retain this statement to assist you in preparing your tax return.

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



037 002759

KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE QLD 4032

Key Details

Payment date: 02 October 2018
Record date: 30 August 2018
SRN/HIN: X00079590533
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2018

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	\$0.275	2,200	\$0.00	\$605.00	\$605.00	\$259.29
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$605.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: ****0000 **ACCOUNT NAME:** KILBY RETIREMENT FUND

PAYMENT REFERENCE NUMBER: 001220784815

The payment has been made to 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 10 business days.

Retain this statement to assist in preparing your tax return.



002 001927

KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
8 EARNSHAW STREET
GOLDEN BEACH QLD 4551

Key Details

Payment date: 28 March 2019
Record date: 25 February 2019
SRN/HIN: X00079590533
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 29 December 2018

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	\$0.215	2,200	\$0.00	\$473.00	\$473.00	\$202.71
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$473.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****0000 ACCOUNT NAME: KILBY RETIREMENT FUND

PAYMENT REFERENCE NUMBER: 001225640924

The payment has been made to 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 10 business days.

Retain this statement to assist in preparing your tax return.

KILBY CONSOLIDATED PTY LTD
 <KILBY RETIREMENT FUND A/C>
 UNIT 505/65 HILLTOP AVENUE
 CHERMSIDE QLD 4032

Key details

Payment date: 4 July 2018
Record date: 18 May 2018
SRN/HIN: X00079590533
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018

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	2,317	94 cents	\$0.00	\$2,177.98	\$2,177.98	\$933.42
Net dividend amount					\$2,177.98	
***New Zealand Imputation Credit (NZIC)						NZ\$162.19

[#]The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****0000

ACCOUNT NAME: KILBY RETIREMENT FUND

PAYMENT REFERENCE NUMBER: 001216486848

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

*** Only relevant for New Zealand taxpayers.

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

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



002 / 192503
 KILBY CONSOLIDATED PTY LTD
 <KILBY RETIREMENT FUND A/C>
 8 EARNSHAW STREET
 GOLDEN BEACH QLD 4551

Key details

Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X00079590533
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018

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

Description	Participating holding	Dividend rate per share ^a	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,317	94 cents	\$0.00	\$2,177.98	\$2,177.98	\$933.42
Net dividend amount					\$2,177.98	
***New Zealand Imputation Credit (NZIC)						NZ\$162.19

^a The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: ***0000**

ACCOUNT NAME: KILBY RETIREMENT FUND

PAYMENT REFERENCE NUMBER: 001223354812

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

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



002 / 194508
 KILBY CONSOLIDATED PTY LTD
 <KILBY RETIREMENT FUND A/C>
 8 EARNSHAW STREET
 GOLDEN BEACH QLD 4551

Key details

Payment date: 24 June 2019
Record date: 17 May 2019
SRN/HIN: X*****0533
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019

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	2,317	94 cents	\$0.00	\$2,177.98	\$2,177.98	\$933.42
Net dividend amount					\$2,177.98	
***New Zealand Imputation Credit (NZIC)						NZ\$162.19

* The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.
 *** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK
 BSB: 184-446
 ACC: *****0000
 ACCOUNT NAME: KILBY RETIREMENT FUND
 PAYMENT REFERENCE NUMBER: 001229677350

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

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



249752 02337
KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE QLD 4032

Holder ID Number (HIN):	0079590533
CHESSE Sponsor's ID (PID):	02337
Statement Period:	July 2018
Page:	1 of 1

WTC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	0179286061894100		570		570

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

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



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

037 002252

KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE QLD 4032

Key Details

Payment date: 8 October 2018
Record date: 12 September 2018
SRN/HIN: X00079590533
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2018

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	A\$0.0165	570	\$0.00	\$9.41	\$9.41	\$4.03
Net dividend amount:					\$9.41	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****0000 ACCOUNT NAME: KILBY RETIREMENT FUND

PAYMENT REFERENCE NUMBER: 001222354911

The payment has been made to 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 10 business days.

Retain this statement to assist in preparing your tax return.

iShares Asia 50 ETF

ARSN 625 112 950
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



181031 02337
KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
8 EARNSHAW STREET
GOLDEN BEACH QLD 4551

Holder ID Number (HIN): 0079590533

CHESS Sponsor's ID (PID): 02337

Statement Period: February 2019

Page: 1 of 1

IAA - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
26 Feb 19	Movement of Securities due to Purchase, Sale or Transfer	0179288223806500		175		175

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 or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information



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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080

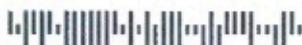
CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



181031 02337
KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
8 EARNSHAW STREET
GOLDEN BEACH QLD 4551

Holder ID Number (HIN): 0079590533

CHESS Sponsor's ID (PID): 02337

Statement Period: February 2019

Page: 1 of 1

100 - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
26 Feb 19	Movement of Securities due to Purchase, Sale or Transfer	0179288223812100		230		230

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 or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

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

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



181031 02337
KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
8 EARNSHAW STREET
GOLDEN BEACH QLD 4551

Holder ID Number (HIN):	0079590533
CHESS Sponsor's ID (PID):	02337
Statement Period:	February 2019
Page:	1 of 1

IVV - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
26 Feb 19	Movement of Securities due to Purchase, Sale or Transfer	0179288223814300		40		40

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 or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

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

iShares S&P 500 ETF

ARSN 625 112 370
Blackrock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com



KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
8 EARNSHAW STREET
GOLDEN BEACH QLD 4551

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code: IV
TFN/ABN Status: Quoted
Record Date: 29 March 2019
Payment Date: 9 April 2019

iShares S&P 500 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	1.35075482	40	\$54.03
			Australian withholding tax: \$0.00
			NET PAYMENT: \$54.03

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446
ACC: XXXXXXXX00

Amount Deposited
\$54.03

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



MAGELLAN
ASSET MANAGEMENT LIMITED

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ABN: 48 334 958 525

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



181031 02337
KILBY CONSOLIDATED PTY LTD
<KILBY RETIREMENT FUND A/C>
8 EARNSHAW STREET
GOLDEN BEACH QLD 4551

Holder ID Number (HIN):	0079590533
CHESSE Sponsor's ID (PID):	02337
Statement Period:	February 2019
Page:	1 of 1

MICH - TRADING MANAGED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
26 Feb 19	Movement of Securities due to Purchase, Sale or Transfer	0179288223960200		5100		5100

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 or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

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

BSB Account Number
184-446 122600000

Account Name
KILBY CONSOLIDATED PTY LTD ATF KILBY
RETIREMENT FUND



Cash Management Account Transaction Listing

From 01/07/2019 to 31/07/2019

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jul 2019					
Jul 31		MACQUARIE CMA INTEREST PAID		136.18	198,521.05
Jul 29		MICH DST 001230529808		255.00	198,384.87
Jul 15		SVPHN Operating EFT005452215072019		213.84	198,129.87
Jul 11		IOO PAYMENT JUL19/00821355		188.53	197,916.03
Jul 11		IAA PAYMENT JUL19/00808049		96.16	197,727.50
Jul 11		IVV PAYMENT JUL19/00823897		90.89	197,631.34
Jul 09		MIML 1 68241 12927		370.21	197,540.45
Jul 05		FISH&PAY HC CORP 001230282053		344.90	197,170.24
Jul 03		MQG S00108302933		946.80	196,825.34
Jul 01		ANZ DIVIDEND A067/00774020		288.00	195,878.54
TOTALS			0.00	2,930.51	

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.