

Macquarie Investment Management Australia Limited
ABN 55 092 552 611
AFS Licence Number 238321
A Member of the Macquarie Group of Companies

50 Martin Place
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Facsimile: (61 2) 8232 4730
Website: macquarie.com

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26 July 2019

Tony Wedlock
53 Neil Street
TOOWOOMBA QLD 4350

Dear Sir/Madam

2019 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie International Infrastructure Securities Fund (Hedged)
Account name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor number: 682411021

Please find attached an AMMA statement for your investment in the Macquarie International Infrastructure Securities Fund (Hedged) for the year ending 30 June 2019.

Yours faithfully

Graham Maiden
Head of Client Service
Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

Macquarie Investment Management Australia Limited

ABN 55 092 552 811

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2019 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie International Infrastructure Securities Fund (Hedged)
Account name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor number: 682411021

Resident individual unitholder for year ended 30 June 2019.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2019: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

2019 TAX RETURN INFORMATION

Fund name: Macquarie International Infrastructure Securities Fund (Hedged)
Account name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor number: 682411021

Part B Summary of 2019 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	228.40	13U
Franked distributions from trusts	2.59	13C
Franking credits	1.29	13Q
Total current year capital gains	135.24	18H
Net capital gain	67.62	18A
Assessable foreign source income	412.36	20E
Other net foreign source income	412.36	20M
Foreign income tax offsets	79.94	20O

2019 TAX RETURN INFORMATION

Fund name: Macquarie International Infrastructure Securities Fund (Hedged)
Account name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor number: 682411021

Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	69.20	69.20	0.00
Interest	3.83	3.83	0.00
Other assessable Australian income	155.37	155.37	0.00
Non-Primary Production income	228.40	228.40	0.00
Franked distributions from trusts	2.59	1.30	1.29
<u>Capital Gains</u>			
Discounted capital gains - NTARP	67.62	67.62	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	67.62	67.62	
AMIT CGT gross up amount	67.62		
Other capital gains distribution (non-taxable)		67.62	
Total current year capital gains	135.24	135.24	
<u>Foreign Income</u>			
Foreign income	412.36	332.42	79.94
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		697.36	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		697.36	
<u>Tax Offsets</u>			
Franking credit tax offset	1.29		
Foreign income tax offset	79.94		
Total tax offsets	81.23		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

697.36
 327.15

 370.21

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08 July 2019

Tony Wedlock
53 Neil Street
TOOWOOMBA QLD 4350

STATEMENT

For the period 31/05/2019 to 30/06/2019

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2019

	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.3139	20,468.92
Account Total			\$20,468.92

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2019	Opening Balance	20,079.45	1.2889	0.00	15,578.75
30/06/2019	Net Distribution Information	370.21	0.0000	0.00	15,578.75
Total Units Held as at 30 June 2019					15,578.75

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04 June 2019

Tony Wedlock
53 Neil Street
TOOWOOMBA QLD 4350

STATEMENT

For the period 30/04/2019 to 31/05/2019

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY

Investment Fund Summary as at 31 May 2019	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.2889	20,079.45
Account Total			\$20,079.45

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)					
Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/04/2019	Opening Balance	20,151.11	1.2935	0.00	15,578.75
Total Units Held as at 31 May 2019					15,578.75

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02 May 2019

Tony Wedlock
 53 Neil Street
 TOOWOOMBA QLD 4350

STATEMENT

For the period 31/03/2019 to 30/04/2019

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY

Investment Fund Summary as at 30 April 2019	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.2935	20,151.11
Account Total			\$20,151.11

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)					
Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2019	Opening Balance	20,014.02	1.2847	0.00	15,578.75
Total Units Held as at 30 April 2019					15,578.75

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08 April 2019

Mr. Andrew Warwick Kilby
Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Suite 1
293 Ellison Road
GEEBUNG QLD 4034

STATEMENT

For the period 28/02/2019 to 31/03/2019

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY

Investment Fund Summary as at 31 March 2019	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.2847	20,014.02
Account Total			\$20,014.02

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
28/02/2019	Opening Balance	19,471.88	1.2499	0.00	15,578.75
31/03/2019	Net Distribution Information	109.05	0.0000	0.00	15,578.75
Total Units Held as at 31 March 2019					15,578.75

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05 March 2019

Mr. Andrew Warwick Kilby
Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Suite 1
293 Ellison Road
GEEBUNG QLD 4034

STATEMENT

For the period 31/01/2019 to 28/02/2019

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY

Investment Fund Summary as at 28 February 2019	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.2499	19,471.88
Account Total			\$19,471.88

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/01/2019	Opening Balance	19,020.10	1.2209	0.00	15,578.75
Total Units Held as at 28 February 2019					15,578.75

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04 February 2019

Mr. Andrew Warwick Kilby
Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Suite 1
293 Ellison Road
GEEBUNG QLD 4034

STATEMENT

For the period 31/12/2018 to 31/01/2019

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY

Investment Fund Summary as at 31 January 2019	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.2209	19,020.10
Account Total			\$19,020.10

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/12/2018	Opening Balance	17,871.94	1.1472	0.00	15,578.75
Total Units Held as at 31 January 2019					15,578.75

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09 January 2019

Tony Wedlock
53 Neil Street
TOOWOOMBA QLD 4350

STATEMENT

For the period 30/11/2018 to 31/12/2018

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY

Investment Fund Summary as at 31 December 2018	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.1472	17,871.94
Account Total			\$17,871.94

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/11/2018	Opening Balance	18,420.31	1.1824	0.00	15,578.75
31/12/2018	Net Distribution Information	109.05	0.0000	0.00	15,578.75
Total Units Held as at 31 December 2018					15,578.75

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19 December 2018

Tony Wedlock
53 Neil Street
TOOWOOMBA QLD 4350

STATEMENT

For the period 31/10/2018 to 30/11/2018

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY

Investment Fund Summary as at 30 November 2018	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.1824	18,420.31
Account Total			\$18,420.31

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2018	Opening Balance	18,219.35	1.1695	0.00	15,578.75
Total Units Held as at 30 November 2018					15,578.75

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10 October 2018

Mr. Andrew Warwick Kilby
Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Suite 1
293 Ellison Road
GEEBUNG QLD 4034

STATEMENT

For the period 31/08/2018 to 30/09/2018

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY

Investment Fund Summary as at 30 September 2018	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.1917	18,565.20
Account Total			\$18,565.20

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)					
Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/08/2018	Opening Balance	19,018.54	1.2208	0.00	15,578.75
30/09/2018	Net Distribution Information	109.05	0.0000	0.00	15,578.75
Total Units Held as at 30 September 2018					15,578.75

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12 September 2018

Tony Wedlock
53 Neil Street
TOOWOOMBA QLD 4350

STATEMENT

For the period 31/07/2018 to 31/08/2018

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY

Investment Fund Summary as at 31 August 2018

	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.2208	19,018.54
Account Total			\$19,018.54

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2018	Opening Balance	19,239.76	1.2350	0.00	15,578.75
Total Units Held as at 31 August 2018					15,578.75

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06 August 2018

Tony Wedlock
53 Neil Street
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STATEMENT

For the period 30/06/2018 to 31/07/2018

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY

Investment Fund Summary as at 31 July 2018

	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.2350	19,239.76
Account Total			\$19,239.76

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2018	Opening Balance	19,141.61	1.2287	0.00	15,578.75
Total Units Held as at 31 July 2018					15,578.75

End of Document