



## 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](http://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](http://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 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](http://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](http://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
<b>Net Payment</b>					<b>\$230.00</b>
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](http://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](http://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](mailto:macquarie@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## Dividend Statement

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

037 037892

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

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 <sup>1</sup>	\$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](http://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

## 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](http://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.

## Update your information:

 **Online:**  
[www.computershare.com.au/easyupdate/mto](http://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

# Payment Advice

**NICK SCALI LIMITED**  
ABN: 82 000 403 896

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

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: NCK  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0533  
Payment Date: 24 October 2018  
Record Date: 03 October 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCK - FULLY PAID ORDINARY	\$0.24	1,000	\$0.00	\$240.00	\$240.00	\$102.86

Less Withholding Tax

\$0.00

**Net Amount**

AUD 240.00

Represented By:

Direct Credit amount

AUD 240.00

## BANKING INSTRUCTIONS

The amount of AUD 240.00 was deposited to the bank account detailed below:

MACQUARIE BANK

KILBY RETIREMENT FUND  
BSB: 184-446 ACC: \*\*\*\*\*0000

DIRECT CREDIT REFERENCE NO.: 1222535667

## FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$0.24  
100%  
30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.





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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://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.**



# Payment Advice



**NORTHERN STAR**  
RESOURCES LIMITED  
**NORTHERN STAR RESOURCES LIMITED**  
ABN: 43 092 832 892

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

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 654 474  
ASX Code: **NST**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0533  
Payment Date: 04 April 2019  
Record Date: 14 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NST - FULLY PAID ORDINARY SHARES	\$0.06	4,150	\$0.00	\$249.00	\$249.00	\$106.71
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 249.00	
Represented By:						
Direct Credit amount					AUD 249.00	

## BANKING INSTRUCTIONS

The amount of AUD 249.00 was deposited to the bank account detailed below:

MACQUARIE BANK

KILBY RETIREMENT FUND  
BSB: 184-446 ACC: \*\*\*\*\*0000

DIRECT CREDIT REFERENCE NO.: 1228420867

## FRANKING INFORMATION

Franked Rate per Share	\$0.06
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# OZ Minerals Limited

ABN: 40 005 462 824

Place of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS 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

CHESS 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 CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ 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](http://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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://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.**

# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: OZL  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## OZ MINERALS LIMITED

ABN: 40 005 482 824

KILBY CONSOLIDATED PTY LTD <KILBY RETIREMENT FUND

A/C>

8 EARNSHAW STREET

GOLDEN BEACH QLD

4551

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0533  
Payment Date: 26 March 2019  
Record Date: 12 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.15	1,050	\$0.00	\$157.50	\$157.50	\$67.50
Less Withholding Tax					\$0.00	
Net Amount					AUD 157.50	
Represented By:						
Direct Credit amount					AUD 157.50	

## BANKING INSTRUCTIONS

The amount of AUD 157.50 was deposited to the bank account detailed below:

MACQUARIE BANK

KILBY RETIREMENT FUND

BSB: 184-446 ACC: \*\*\*\*\*0000

DIRECT CREDIT REFERENCE NO.: 1228252207

## FRANKING INFORMATION

Franked Rate per Share	\$0.15
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.  
Please ensure your details are current by viewing and updating via the online service centre.



# Payment Advice



## REA GROUP LIMITED

ABN: 54 068 349 066

KILBY CONSOLIDATED PTY LTD <KILBY RETIREMENT FUND  
A/C>

UNIT 505/65 HILLTOP AVENUE  
CHERMSIDE QLD  
4032

### All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: REA

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0533

Payment Date: 13 September 2018

Record Date: 22 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REA - ORDINARY SHARES	\$0.62	760	\$0.00	\$471.20	\$471.20	\$201.94
Less Withholding Tax					\$0.00	
Net Amount					AUD 471.20	
Represented By:						
Direct Credit amount					AUD 471.20	

### BANKING INSTRUCTIONS

The amount of AUD 471.20 was deposited to the bank account detailed below:

MACQUARIE BANK

KILBY RETIREMENT FUND

BSB: 154-446 ACC: \*\*\*\*\*0000

DIRECT CREDIT REFERENCE NO.: 1218884146

### FRANKING INFORMATION

Franked Rate per Share	\$0.62
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://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 55 105 154 185  
State of Incorporation/Registration: WA

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS 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  
CHERMESIDE QLD 4032

Holder ID Number (HIN): 0079590533

CHESS 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 CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ 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](http://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:**

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



**SECURITY  
TRANSFER  
AUSTRALIA**

*Dynamic registry  
since 1983.*

90

SFR 3176

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

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:**

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

**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](http://www.securitytransfer.com.au)  
E [registrar@securitytransfer.com.au](mailto: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:**

<b>Date</b>	:	19 MARCH 2019
<b>Number of Shares</b>	:	2,385
<b>Dividend Rate Per Share</b>	:	\$0.07
<b>Dividend Amount:</b>	:	\$166.95
<b>Franking Percentage (%)</b>	:	100% (Fully Franked)
<b>Franked Amount</b>	:	\$166.95
<b>Imputation Tax Credit (30%)</b>	:	\$71.55
<b>NETT DIVIDEND</b>	:	\$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](http://www.securitytransfer.com.au)  
**E** [registrar@securitytransfer.com.au](mailto: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**  
Alexandra 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](http://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](http://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](http://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](http://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
<b>Net Payment</b>					<b>\$600.00</b>
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: XXXXXXXX00

Amount Deposited

**AUD\$600.00**

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







South32 Limited  
ABN 84 003 732 597

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](http://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 4189 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

X 0079590533

ASX Code  
TFN/ABN Status:  
Record Date:  
Payment Date:

S32  
Quoted  
14 September 2018  
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](http://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](http://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 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code  
TFN/ABN Status:  
Record Date:  
Payment Date:

S32  
Quoted  
8 March 2019  
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](http://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
					<b>Less withholding tax:</b>	<b>\$0.00</b>
					<b>Net dividend amount:</b>	<b>\$605.00</b>

**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 <sup>#</sup>	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

<sup>#</sup>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.

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*	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 final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 6 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.

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS 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

CHESS 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 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.
- ☛ 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](http://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.**

# Payment Advice



## WISETECH GLOBAL LIMITED

ABN: 41 065 894 724

KILBY CONSOLIDATED PTY LTD <KILBY RETIREMENT FUND

A/C>

8 EARNSHAW STREET

GOLDEN BEACH QLD

4561

### All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: WTC

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0533

Payment Date: 05 April 2019

Record Date: 11 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WTC - FULLY PAID ORDINARY SHARES	\$0.015	570	\$0.00	\$8.55	\$8.55	\$3.66
Less Withholding Tax					\$0.00	
Net Amount					AUD 8.55	
Represented By:						
Direct Credit amount					AUD 8.55	

## BANKING INSTRUCTIONS

The amount of AUD 8.55 was deposited to the bank account detailed below:

MACQUARIE BANK

KILBY RETIREMENT FUND

BSB: 184-446 ACC: \*\*\*\*\*0000

DIRECT CREDIT REFERENCE NO.: 1228263498

## FRANKING INFORMATION

Franked Rate per Share	\$0.015
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



**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 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.
- ☛ 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](http://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

### 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 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.
- ☛ 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](http://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 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.
- ☛ 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](http://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](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://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:	IVV
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
<b>NET PAYMENT:</b>			<b>\$54.03</b>

**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](http://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

<b>Amount Deposited</b>
<b>\$54.03</b>

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

## 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

### 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 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.
- ☛ 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](http://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 83807111



Issued By:

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

2/5/2020

Adviser Online

BSB Account Number  
184-446 122600000

Account Name  
KILBY CONSOLIDATED PTY LTD ATF KILBY  
RETIREMENT FUND



MACQUARIE

## Cash Management Account Transaction Listing

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

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Jul 2019</b>					
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
<b>TOTALS</b>			<b>0.00</b>	<b>2,930.51</b>	

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