

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

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Website: [macquarie.com](http://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.

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26 July 2019

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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**

<b>Tax Return (supplementary section)</b>	<b>Attributable Amount</b>	<b>Label</b>
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
<b>Capital Gains</b>			
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	
<b>Net capital gain</b>	<b>67.62</b>	<b>67.62</b>	
AMIT CGT gross up amount	67.62		
Other capital gains distribution (non-taxable)		67.62	
<b>Total current year capital gains</b>	<b>135.24</b>	<b>135.24</b>	
<b>Foreign Income</b>			
Foreign income	412.36	332.42	79.94
<b>Other Non-Assessable Amounts</b>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
<b>Gross cash distribution</b>		<b>697.36</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>697.36</b>	
<b>Tax Offsets</b>	<b>Amount</b>		
Franking credit tax offset	1.29		
Foreign income tax offset	79.94		
<b>Total tax offsets</b>	<b>81.23</b>		
<b>AMIT Cost Base Adjustments</b>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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697.36  
 327.15  


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 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
<b>Account Total</b>			<b>\$20,468.92</b>

#### 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
<b>Total Units Held as at 30 June 2019</b>					<b>15,578.75</b>

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04 June 2019

Tony Wedlock  
53 Neil Street  
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**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
<b>Account Total</b>			<b>\$20,079.45</b>

**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
	<b>Total Units Held as at 31 May 2019</b>				<b>15,578.75</b>

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02 May 2019

Tony Wedlock  
53 Neil Street  
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**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
<b>Account Total</b>			<b>\$20,014.02</b>

#### 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
<b>Total Units Held as at 31 March 2019</b>					<b>15,578.75</b>

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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
<b>Account Total</b>			<b>\$19,471.88</b>

### 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
<b>Total Units Held as at 28 February 2019</b>					<b>15,578.75</b>

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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
<b>Account Total</b>			<b>\$19,020.10</b>

**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
<b>Total Units Held as at 31 January 2019</b>					<b>15,578.75</b>

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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
<b>Account Total</b>			<b>\$17,871.94</b>

#### 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
<b>Total Units Held as at 31 December 2018</b>					<b>15,578.75</b>

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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
<b>Total Units Held as at 30 November 2018</b>					<b>15,578.75</b>

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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**

	<b>Units</b>	<b>Redemption Price</b>	<b>Value (\$)</b>
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.1917	18,565.20
<b>Account Total</b>			<b>\$18,565.20</b>

#### **Macquarie International Infrastructure Securities Fund (Hedged) (682411021)**

<b>Date</b>	<b>Transaction Details</b>	<b>Amount (\$)</b>	<b>Unit Price</b>	<b>Units Transacted</b>	<b>Units Held</b>
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
<b>Total Units Held as at 30 September 2018</b>					<b>15,578.75</b>

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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
<b>Account Total</b>			<b>\$19,018.54</b>

**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
<b>Total Units Held as at 31 August 2018</b>					<b>15,578.75</b>

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06 August 2018

Tony Wedlock  
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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
<b>Account Total</b>			<b>\$19,239.76</b>

**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
<b>Total Units Held as at 31 July 2018</b>					<b>15,578.75</b>

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