

THE KILAH SUPER FUND
DIVIDENDS FOR THE YEAR ENDED 30TH JUNE, 2018

CASH DIVIDENDS ONLY

COMPANY	ASK CODE	Share Rstry	DATE	NUMBER OF SHARES	FRANKED DIVIDEND	FRANKING CREDIT	UNFRANKED DIVIDEND	DATE	NUMBER OF SHARES	FRANKED DIVIDEND	FRANKING CREDIT	UNFRANKED DIVIDEND
ALS	ALQ	B'room	18/12/2017	18378	\$588.10 ✓	\$252.04	\$882.14 ✓					
AMP	AMP	C'share	29/9/2017	3200	\$417.60 ✓	\$178.97	\$46.40 ✓	28/3/2018	3200	\$417.60 ✓	\$178.97	\$46.40 ✓
ANZ	ANZ	C'share	3/7/2017	4041	\$3,232.80 ✓	\$1,385.49		18/12/2017	4041	\$3,232.80 ✓	\$1,385.49	
ANZ NOTES	ANZPG	C'share	20/9/2017	80	\$90.61 ✓	\$38.84		20/3/2018	80	\$89.68 ✓	\$38.43	
ANZ NOTES	ANZPG	C'share	20/12/2017	80	\$89.49 ✓	\$38.36		20/6/2018	80	\$94.08 ✓	\$40.32	
ANZ CPS	ANZPE	C'share	25/9/2017	300	\$558.27 ✓	\$239.26		16/3/2018	300	\$540.84 ✓	\$231.79	
AP Eagers	APE	C'share	6/10/2017	2500	\$337.50 ✓	\$144.64		18/4/2018	2500	\$562.50 ✓	\$241.07	
Bank of Qld	BOQ	Link	23/11/2017	400	\$184.00 ✓	\$78.86		17/5/2018	400	\$152.00 ✓	\$65.14	
Bank of Qld	BOQPE	Link	15/2/2018	200	\$104.22 ✓	\$44.67		15/5/2018	200	\$188.10 ✓	\$80.61	
BHP	BHP	C'share	26/9/2017	2130	\$1,127.82 ✓	\$483.35		27/10/2018	2130	\$1,503.47 ✓	\$644.34	
Beet longyear												
Boral	BLD	Link	3/10/2017	3415	\$204.90 ✓	\$87.81	\$204.90 ✓	9/3/2018	3415	\$213.44 ✓	\$91.47	\$213.44 ✓
CIMIC	CIM	C'share	4/7/2017	469	\$290.78 ✓	\$124.62		4/10/2017	469	\$281.40 ✓	\$120.60	
Collins Foods	KCF	C'share	20/7/2017	6000	\$540.00 ✓	\$231.43		21/12/2017	6546	\$523.68 ✓	\$224.43	
CBA Perls V11	CBAPD	Link	15/9/2017	323	\$257.59 ✓	\$110.40		15/3/2018	323	\$254.78 ✓	\$109.19	
CBA Perls V11	CBAPD	Link	15/12/2017	323	\$254.78 ✓	\$109.19		15/6/2018	323	\$271.00 ✓	\$116.14	
CBA Perls V11	CBAPG							15/6/2018	100	\$73.03 ✓	\$31.30	
GUD	GUD	C'share	1/9/2017	1456	\$364.00 ✓	\$156.00		2/3/2018	1456	\$349.44 ✓	\$149.76	
IOOF	IFL	B'room	1/9/2017	1450	\$391.50 ✓	\$167.79		14/3/2018	1450	\$391.50 ✓	\$167.79	
NAB CPS 11	NABPB	C'share	18/9/2017	150	\$130.11 ✓	\$55.76		19/3/2018	150	\$131.67 ✓	\$56.43	
NAB CPS 11	NABPB	C'share	18/12/2017	150	\$130.11 ✓	\$55.76		18/6/2018	150	\$136.52 ✓	\$58.51	
Perpetual	PPT	Link	29/9/2017	250	\$337.50 ✓	\$144.64		26/3/2018	250	\$337.50 ✓	\$144.64	
Prime Media	PRT	Link	27/9/2017	3055	\$51.94 ✓	\$22.26						
QBE	QBE	C'share	29/9/2017	1000	\$66.00 ✓	\$28.29	\$154.00 ✓	20/4/2018	1000	\$12.00 ✓	\$5.14	\$28.00 ✓
Salmat	SLM	Link						18/4/2018	6064	\$60.64 ✓	\$25.99	
Santos	STO	B'room					No Dividend					
Telstra	TLS	Link	28/9/2017	11737	\$1,819.23 ✓	\$779.67		29/3/2018	11737	\$1,291.07 ✓	\$553.32	
URB Investments	URB	Link						26/3/2018	9800	\$49.00 ✓	\$18.59	
Westpac	WES	Link	4/7/2017	4428	\$4,162.32 ✓	\$1,783.85		22/12/2017	4428	\$4,162.32 ✓	\$1,783.85	
Westpac Notes	WESPD	Link	8/9/2017	100	\$86.90 ✓	\$37.24		8/6/2018	100	\$90.07 ✓	\$38.60	
Westpac Notes	WESPD	Link	8/12/2017	100	\$86.13 ✓	\$36.91		8/3/2018	100	\$85.52 ✓	\$36.65	
Westpac Notes	WESPC	Link	2/10/2017	200	\$368.16 ✓	\$157.78						
Westpac Pref	WBCPC	Link	13/3/2018	200	\$324.58 ✓	\$139.11						
Westpac Cap	WBPCPH	Link						22/6/2018	200	\$198.54 ✓	\$85.09	
Woodside	WPL	C'share	21/9/2017	3900	\$2,416.23 ✓	\$1,035.53		22/3/2018	3900	\$2,441.86 ✓	\$1,046.51	
Woodside	WPL*	C'share	21/03/2018	434			\$694.40 ✓	Entitlement				
TOTALS					\$19,013.17	\$8,148.52	\$1,981.84			\$18,136.05	\$7,770.16	\$287.84

TOTALS Unfranked \$2,269.68 Franking Credit \$15,918.68 Franking \$7,770.16
 Summarized \$37,149.22 \$49.00 \$18.69 Offer \$42.85%

Notes:

\$37,100.22

\$15,900.09