

Sell Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Securities Due By

4pm 12/11/2019

Settlement Date

13/11/2019

Trade Date : 11/11/2019
Contract No.: 7863978
Account No.: 9613891

SPONSORED
HIN : ****5039

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

JHX JAMES HARDIE INDUSTRIES PLC
CHESS DEPOSITARY INTERESTS 1:1
1,085 @ AUD AVERAGE 28.360452

AUD 30,771.09

GST BROKERAGE
30.77 307.71

AUD 338.48

NETT PROCEEDS
GST Inclusive

AUD 30,432.61

Order Completed

Sell Confirmation

Retain this confirmation for your records

Settlement Instructions:

In accordance with your instructions, the proceeds of this sale will be credited to your nominated ANZ V2 PLUS CASH MANAGEMENT ACCOUNT.



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,
Hardcourt Centre, Harcourt street, Dublin 2, Ireland

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039188 2000



011037 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHESS Sponsor's ID (PID): 03383

Statement Period: November 2019

Page: 1 of 1

JHX - CHESS DEPOSITARY INTERESTS 1:1

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Oct 19					1085
12 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0338310782105300			1085	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ This statement shows details of your beneficial ownership of securities registered in the name of CHESS Depository Nominees P/L

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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



JamesHardie

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,
Hardcourt Centre, Harcourt street, Dublin 2, Ireland



012624 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039188 2000

Holder ID Number (HIN): 0033805039

CHESS Sponsor's ID (PID): 03383

Statement Period: October 2019

Page: 1 of 1

JHX - CHESS DEPOSITARY INTERESTS 1:1

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
29 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0338310766684000		1085		1085

FOR YOUR INFORMATION

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- Refer overleaf for additional important information**

Share Registry Details:

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



ASX

Issued By:

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

Sell Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Securities Due By

4pm 29/01/2020

Settlement Date

30/01/2020

Trade Date : 28/01/2020 SPONSORED
Contract No.: 7887936 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

QBE QBE INSURANCE GROUP LIMITED
ORDINARY FULLY PAID

2,435 @ AUD 13.660000

AUD 33,262.10

GST BROKERAGE
33.26 332.62

AUD 365.88

NETT PROCEEDS
GST Inclusive

AUD 32,896.22

Order Completed

Sell Confirmation

Retain this confirmation for your records

Settlement Instructions:

In accordance with your instructions, the proceeds of this sale will be credited to your nominated ANZ V2 PLUS CASH MANAGEMENT ACCOUNT.



QBE Insurance Group Limited

ABN 28 008 485 014
State of Incorporation/Registration: ACT

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039188 2000



013549 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHES Sponsor's ID (PID): 03383

Statement Period: December 2019

Page: 1 of 1

QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
20 Dec 19	Movement of Securities due to Purchase, Sale or Transfer	0338310830065600		2435		2435

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By

4pm 19/12/2019

Amount Due

32,298.62

Settlement Date

20/12/2019

Trade Date : 18/12/2019 SPONSORED
Contract No.: 7877710 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

QBE QBE INSURANCE GROUP LIMITED
ORDINARY FULLY PAID

2,435 @ AUD 13.120000

AUD 31,947.20

GST 31.95
BROKERAGE 319.47

AUD 351.42

TOTAL COST
GST Inclusive

AUD **32,298.62**

Order Completed

Buy Confirmation

Retain this confirmation for your records

Payment Method:

Direct Debit: In accordance with your instructions, payment will be debited from your ANZ V2 PLUS CASH MANAGEMENT ACCOUNT, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number



Biller Code: 27003
Ref: 96138912

Telephone & Internet Banking – BPAY
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

If funds are not received by settlement date, you may incur fail fees.



QBE Insurance Group Limited

ABN 28 008 485 014
State of Incorporation/Registration: ACT

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039188 2000



008922 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN):	0033805039
CHES Sponsor's ID (PID):	03383
Statement Period:	January 2020
Page:	1 of 1

QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Dec 19					2435
29 Jan 20	Movement of Securities due to Purchase, Sale or Transfer	0338310854799500			2435	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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

Sell Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Securities Due By

4pm 29/01/2020

Settlement Date

30/01/2020

Trade Date : 28/01/2020 SPONSORED
Contract No.: 7887938 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

PDL PENDAL GROUP LIMITED
ORDINARY FULLY PAID

1,690 @ AUD 8.800000

AUD 14,872.00

GST 14.87
BROKERAGE 148.72

AUD 163.59

NETT PROCEEDS
GST Inclusive

AUD 14,708.41

Order Completed

Sell Confirmation

Retain this confirmation for your records

Settlement Instructions:

In accordance with your instructions, the proceeds of this sale will be credited to your nominated ANZ V2 PLUS CASH MANAGEMENT ACCOUNT.

PENDAL

GROUP

Pendal Group Limited
ABN 28 126 385 822

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 792 077
Outside Australia: +61 2 8767 1000
ASX Code: PDL
Email: pdl@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



004 000533

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Key Details

Payment date: 02 July 2018
Record date: 25 May 2018
SRN/HIN: X00033805039
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018

This dividend is 15% franked at the company tax rate of 30%. Pendal Group Limited declares the whole of the unfranked portion of the dividend to be Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	22 cents	1,690	\$316.03	\$55.77	\$371.80	\$23.90
Net dividend amount:					\$371.80	

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-141

ACC: *****7361 ACCOUNT NAME: KYMFAR PTY LTD

PAYMENT REFERENCE NUMBER: 001216647759

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.

BT Investment Management Limited

ABN: 28 126 385 822
Place of Incorporation/Registration: Victoria



194735 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

MORGAN STANLEY WEALTH MANAGEMENT AUSTRALIA PTY LTD

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039188 2000

Holder ID Number (HIN):	0033805039
CHESS Sponsor's ID (PID):	03383
Statement Period:	May 2017
Page:	1 of 1

BTT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
22 May 17	Movement of Securities due to Purchase, Sale or Transfer	0338309834126000		1690		1690

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By

4pm 19/05/2017

Amount Due

20,169.90

Settlement Date

22/05/2017

Trade Date : 18/05/2017 SPONSORED
Contract No.: 7463090 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

BTT BT INVESTMENT MANAGEMENT LIMITED
ORDINARY FULLY PAID

1,690 @ AUD 11.805000

GST 19.95 BROKERAGE 199.50

AUD 19,950.45

AUD 219.45

TOTAL COST
GST Inclusive

AUD 20,169.90

Order Completed

Buy Confirmation

Retain this confirmation for your records

Payment Method:

Direct Debit: In accordance with your instructions, payment will be debited from your ANZ V2 PLUS CASH MANAGEMENT ACCOUNT, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number



Biller Code: **27003**
Ref: **96138912**

Telephone & Internet Banking – BPAY
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

If funds are not received by settlement date, you may incur fail fees.

PENDAL

GROUP

Pendal Group Limited
ABN: 28 126 385 822
Place of Incorporation: VIC



008922 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039188 2000

Holder ID Number (HIN): 0033805039

CHESS Sponsor's ID (PID): 03383

Statement Period: January 2020

Page: 1 of 1

PDL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 May 18					1690
29 Jan 20	Movement of Securities due to Purchase, Sale or Transfer	0338310854800100			1690	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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

Sell Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Securities Due By

4pm 29/01/2020

Settlement Date

30/01/2020

Trade Date : 28/01/2020
Contract No.: 7887931
Account No.: 9613891

SPONSORED
HIN : ****5039

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

APT AFTERPAY LIMITED
ORDINARY FULLY PAID

950 @ AUD 36.700000

AUD 34,865.00

GST 34.87 BROKERAGE 348.65

AUD 383.52

NETT PROCEEDS
GST Inclusive

AUD 34,481.48

Order Completed

Sell Confirmation

Retain this confirmation for your records

Settlement Instructions:

In accordance with your instructions, the proceeds of this sale will be credited to your nominated ANZ V2 PLUS CASH MANAGEMENT ACCOUNT.

Afterpay Touch Group Limited

ACN: 618 280 649
Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039188 2000



011037 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHES Sponsor's ID (PID): 03383

Statement Period: November 2019

Page: 1 of 1

APT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
22 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0338310797191700		950		950

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



ASX

Issued By:

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

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By

4pm 21/11/2019

Amount Due

30,292.59

Settlement Date

22/11/2019

Trade Date : 20/11/2019
Contract No.: 7867670
Account No.: 9613891

SPONSORED
HIN : ****5039

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

APT AFTERPAY TOUCH GROUP LIMITED
ORDINARY FULLY PAID

950 @ AUD 31.540000

GST 29.96 BROKERAGE 299.63

AUD 29,963.00

AUD 329.59

TOTAL COST
GST Inclusive

AUD 30,292.59

Order Completed

Buy Confirmation

Retain this confirmation for your records

Payment Method:

Direct Debit: In accordance with your instructions, payment will be debited from your ANZ V2 PLUS CASH MANAGEMENT ACCOUNT, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number



Biller Code: **27003**
Ref: **96138912**

Telephone & Internet Banking – BPAY
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More Info: www.bpay.com.au

If funds are not received by settlement date, you may incur fail fees.

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**MORGAN STANLEY WEALTH
 MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
 120 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039188 2000



008922 03383
 KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

Holder ID Number (HIN):	0033805039
CHESS Sponsor's ID (PID):	03383
Statement Period:	January 2020
Page:	1 of 1

APT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Nov 19					950
29 Jan 20	Movement of Securities due to Purchase, Sale or Transfer	0338310854798300			950	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 850 505



ASX

Sell Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Securities Due By

4pm 19/12/2019

Settlement Date

20/12/2019

Trade Date : 18/12/2019 SPONSORED
Contract No.: 7877702 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

QAN QANTAS AIRWAYS LIMITED
ORDINARY FULLY PAID

3,450 @ AUD AVERAGE 7.330852

AUD 25,291.44

GST 25.29 BROKERAGE 252.91

AUD 278.20

NETT PROCEEDS
GST Inclusive

AUD 25,013.24

Order Completed

Sell Confirmation

Retain this confirmation for your records

Settlement Instructions:

In accordance with your instructions, the proceeds of this sale will be credited to your nominated ANZ V2 PLUS CASH MANAGEMENT ACCOUNT.

CHESSE HOLDING STATEMENTFor statement enquiries contact
your CHESSE Sponsor:**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039188 2000

013549 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN):	0033805039
CHESSE Sponsor's ID (PID):	03383
Statement Period:	December 2019
Page:	1 of 1

QAN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Sep 19					3450
19 Dec 19	Movement of Securities due to Purchase, Sale or Transfer	0338310826912400			3450	0

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information***Share Registry Details:**LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111**ASX****Issued By:**

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

CHESSE HOLDING STATEMENTFor statement enquiries contact
your CHESSE Sponsor:**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039188 2000014510 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHESSE Sponsor's ID (PID): 03383

Statement Period: September 2019

Page: 1 of 1

QAN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
03 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0338310709532000	CUM	3450		3450

QAN
3450 @ 6.15 - 2.9.19**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information***Share Registry Details:**LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111**ASX****Issued By:**

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

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By

4pm 02/09/2019

Amount Due

21,450.90

Settlement Date

03/09/2019

Trade Date : 30/08/2019 SPONSORED
Contract No.: 7838225 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

QAN QANTAS AIRWAYS LIMITED
ORDINARY FULLY PAID

3,450 @ AUD 6.150000

AUD 21,217.50

GST 21.22 BROKERAGE 212.18

AUD 233.40

TOTAL COST
GST Inclusive

AUD 21,450.90

Order Completed

Buy Confirmation

Retain this confirmation for your records

Payment Method:

Direct Debit: In accordance with your instructions, payment will be debited from your ANZ V2 PLUS CASH MANAGEMENT ACCOUNT, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number



Biller Code: **27003**
Ref: **96138912**

Telephone & Internet Banking – BPAY
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

If funds are not received by settlement date, you may incur fail fees.

Sell Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Securities Due By

4pm 19/12/2019

Settlement Date

20/12/2019

Trade Date : 18/12/2019 SPONSORED
Contract No.: 7877701 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

BHP BHP GROUP LIMITED
ORDINARY FULLY PAID

830 @ AUD 40.140000

AUD 33,316.20

GST BROKERAGE
33.32 333.16

AUD 366.48

NETT PROCEEDS
GST Inclusive

AUD 32,949.72

Order Completed

Sell Confirmation

Retain this confirmation for your records

Settlement Instructions:

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
ANZ V2 PLUS CASH MANAGEMENT ACCOUNT.

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By

4pm 28/10/2019

Amount Due

30,015.68

Settlement Date

29/10/2019

Trade Date : 25/10/2019 SPONSORED
Contract No.: 7858419 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

BHP BHP GROUP LIMITED
ORDINARY FULLY PAID

830 @ AUD 35.770000

AUD 29,689.10

GST BROKERAGE
29.69 296.89

AUD 326.58

TOTAL COST
GST Inclusive

AUD 30,015.68

Order Completed


Buy Confirmation

Retain this confirmation for your records

Payment Method:

Direct Debit: In accordance with your instructions, payment will be debited from your ANZ V2 PLUS CASH MANAGEMENT ACCOUNT, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number

	Biller Code: 27003
	Ref: 96138912
Telephone & Internet Banking – BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

If funds are not received by settlement date, you may incur fail fees.

BHP

BHP Group Limited
ABN: 49 004 028 077
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039188 2000



013549 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHESS Sponsor's ID (PID): 03383

Statement Period: December 2019

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Oct 19					830
19 Dec 19	Movement of Securities due to Purchase, Sale or Transfer	0338310826912100			830	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780



ASX

Issued By:

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

For statement enquiries contact
your CHESSE Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039188 2000



012624 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHESSE Sponsor's ID (PID): 03383

Statement Period: October 2019

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
29 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0338310766679900		830		830

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780



ASX

Issued By:

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

Sell Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Securities Due By

4pm 19/12/2019

Settlement Date

20/12/2019

Trade Date : 18/12/2019 SPONSORED
Contract No.: 7877705 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

RIO RIO TINTO LIMITED
ORDINARY FULLY PAID

385 @ AUD AVERAGE 102.236468

AUD 39,361.04

GST BROKERAGE
39.36 393.61

AUD 432.97

NETT PROCEEDS
GST inclusive

AUD 38,928.07

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
ANZ V2 PLUS CASH MANAGEMENT ACCOUNT.

Rio Tinto Limited

ABN 96 004 458 404

State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14

120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039188 2000



013549

03383

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHESS Sponsor's ID (PID): 03383

Statement Period: December 2019

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Oct 19					385
19 Dec 19	Movement of Securities due to Purchase, Sale or Transfer	0338310826913000			385	0

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



ASX

Issued By:

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

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

001259 004 RIO



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Dividend Statement

Holder Identification Number	X0033805039
Record Date	9 August 2019
Payable Date	19 September 2019
Half Year Ended	30 June 2019
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim and special dividends for the half year ended 30 June 2019

Dear shareholder,

On 1 August 2019 Rio Tinto declared a 2019 interim dividend of 219.08 Australian cents per share (equivalent to 151.00 US cents), and a special dividend of 88.50 Australian cents per share (equivalent to 61.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 9 August 2019. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	219.08 cents	265	\$580.56	\$0.00	\$248.81	\$580.56
Special	88.50 cents	265	\$234.53	\$0.00	\$100.51	\$234.53
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$815.09

Yours sincerely

Tim Paine
Joint Company Secretary

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

BANKING INSTRUCTION
ANZ - V2 PLUS
BSB: 012-141 ACC: 852677361

Date Payable: 19 September 2019
Payment Amount: \$815.09

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



Rio Tinto Limited

ABN 96 004 458 404
State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039188 2000



012624 03383
KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHESS Sponsor's ID (PID): 03383

Statement Period: October 2019

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 07 Aug 19					265
29 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0338310766688300		120		385

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



ASX

Issued By:

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

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By

4pm 28/10/2019

Amount Due

11,018.20

Settlement Date

29/10/2019

Trade Date : 25/10/2019 SPONSORED
Contract No.: 7858426 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

RIO RIO TINTO LIMITED
ORDINARY FULLY PAID

120 @ AUD 90.810000

AUD 10,897.20

GST 11.00
BROKERAGE 110.00

AUD 121.00

TOTAL COST
GST Inclusive

AUD 11,018.20

Order Completed

Buy Confirmation

Retain this confirmation for your records

Payment Method:

Direct Debit: In accordance with your instructions, payment will be debited from your ANZ V2 PLUS CASH MANAGEMENT ACCOUNT, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number



Biller Code: **27003**
Ref: **96138912**

Telephone & Internet Banking – BPAY
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

If funds are not received by settlement date, you may incur fail fees.

Rio Tinto Limited

ABN 96 004 458 404

State of Incorporation/Registration: Victoria

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039188 2000



216187 03383
KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHESSE Sponsor's ID (PID): 03383

Statement Period: August 2019

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
07 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	0338310676984000		265		265

FOR YOUR INFORMATION

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Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



ASX

Issued By:

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

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By

4pm 06/08/2019

Amount Due

25,103.64

Settlement Date

07/08/2019

Trade Date : 05/08/2019 SPONSORED
Contract No.: 7826484 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

RIO RIO TINTO LIMITED
ORDINARY FULLY PAID

265 @ AUD 93.700000

AUD 24,830.50

GST BROKERAGE
24.83 248.31

AUD 273.14

TOTAL COST
GST Inclusive

AUD 25,103.64

Order Completed


Buy Confirmation

Retain this confirmation for your records

Payment Method:

Direct Debit: In accordance with your instructions, payment will be debited from your ANZ V2 PLUS CASH MANAGEMENT ACCOUNT, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number

	Biller Code: 27003
	Ref: 96138912
Telephone & Internet Banking – BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

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