

Sell Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Securities Due By 4pm 21/11/2019

Settlement Date 22/11/2019

Trade Date : 20/11/2019 SPONSORED
Contract No.: 7867653 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

ALL ARISTOCRAT LEISURE LIMITED
ORDINARY FULLY PAID

1,350 @ AUD 33.570000

AUD 45,319.50

GST BROKERAGE
45.32 453.20

AUD 498.52

NETT PROCEEDS
GST Inclusive

AUD 44,820.98

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.

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

| | |
|------------------------|----------------|
| Payment Due By | 4pm 12/11/2019 |
| Amount Due | 20,434.03 |
| Settlement Date | 13/11/2019 |

Trade Date : 11/11/2019 SPONSORED
 Contract No.: 7863996 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

ALL ARISTOCRAT LEISURE LIMITED
 ORDINARY FULLY PAID

635 @ AUD AVERAGE 31.829449

AUD 20,211.70

GST BROKERAGE
 20.21 202.12

AUD 222.33

TOTAL COST
 GST Inclusive

AUD 20,434.03

Order Completed


Buy Confirmation

Payment Method:

Retain this confirmation for your records

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.

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By

4pm 02/09/2019

Amount Due

21,534.15

Settlement Date

03/09/2019

Trade Date : 30/08/2019 SPONSORED
Contract No.: 7838226 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

ALL ARISTOCRAT LEISURE LIMITED
ORDINARY FULLY PAID

715 @ AUD 29.790000

AUD 21,299.85

GST BROKERAGE
21.30 213.00

AUD 234.30

TOTAL COST
GST Inclusive

AUD 21,534.15

Order Completed


Buy Confirmation

Payment Method:

Retain this confirmation for your records

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 fall fees.

Aristocrat Leisure LTD

ABN 44 002 818 368
State of Incorporation/Registration: NSW



014510 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: September 2019

Page: 1 of 1

ALL - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| 03 Sep 19 | Movement of Securities due to Purchase, Sale or Transfer | 0338310709521700 | | 715 | | 715 |

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:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



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 21/11/2019

Settlement Date 22/11/2019

Trade Date : 20/11/2019 SPONSORED
Contract No.: 7867653 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

ALL ARISTOCRAT LEISURE LIMITED
ORDINARY FULLY PAID

1,350 @ AUD 33.570000

AUD 45,319.50

GST BROKERAGE
45.32 453.20

AUD 498.52

NETT PROCEEDS
GST Inclusive

AUD 44,820.98

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.

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By 4pm 02/09/2019

Amount Due 21,534.15

Settlement Date 03/09/2019

Trade Date : 30/08/2019 SPONSORED
Contract No.: 7838226 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

ALL ARISTOCRAT LEISURE LIMITED
ORDINARY FULLY PAID

715 @ AUD 29.790000

AUD 21,299.85

GST BROKERAGE
21.30 213.00

AUD 234.30

TOTAL COST
GST Inclusive

AUD 21,534.15

Order Completed


Buy Confirmation

Payment Method:

Retain this confirmation for your records

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.

Aristocrat Leisure LTD

ABN 44 002 818 368
State of Incorporation/Registration: NSW

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

ALL - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|--|------------------|---------------|----------|------|-----------------|
| | | | | On | Off | |
| | Balance Brought Forward from 03 Sep 19 | | | | | 715 |
| 13 Nov 19 | Movement of Securities due to Purchase, Sale or Transfer | 0338310785523500 | | 635 | | 1350 |
| 21 Nov 19 | Movement of Securities due to Purchase, Sale or Transfer | 0338310794618800 | | | 1350 | 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:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



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 28/10/2019

Settlement Date 29/10/2019

Trade Date : 25/10/2019 SPONSORED
Contract No.: 7858441 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

SHL SONIC HEALTHCARE LIMITED
ORDINARY FULLY PAID

923 @ AUD 28.710000

AUD 26,499.33

GST BROKERAGE
26.50 264.99

AUD 291.49

NETT PROCEEDS
GST Inclusive

AUD 26,207.84

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.

Sonic Healthcare Limited

A.C.N. 004 196 909
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

SHL - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 22 May 17 | | | | | 923 |
| 28 Oct 19 | Movement of Securities due to Purchase, Sale or Transfer | 0338310764426900 | | | 923 | 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
GPO BOX 1903
ADELAIDE SA 5001
Ph: 1300 556 161



ASX

Issued By:

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



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:

Online:
www.computershare.com.au/easyupdate/shl

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 0033805039

| | |
|-----------------------------|-------------------|
| ASX Code | SHL |
| TFN/ABN Status | Quoted |
| Record Date | 11 September 2019 |
| Payment Date | 25 September 2019 |
| Direct Credit Reference No. | 812087 |

2019 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2019 at the rate of 51 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|--------------------|
| Ordinary Shares | 51 Cents | 923 | \$141.22 | \$329.51 | \$470.73 |
| Net Payment | | | | | AUD\$470.73 |
| Franking Credit | | | | | \$60.52 |

Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ - V2 PLUS
BSB: 012-141 Account Number: 852677361

Amount Deposited

AUD\$470.73

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

Sonic Healthcare Limited

A.C.N. 004 196 909
State of Incorporation/Registration: Victoria

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



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

Holder ID Number (HIN): 0033805039

CHES Sponsor's ID (PID): 03383

Statement Period: May 2017

Page: 1 of 1

SHL - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 18 Dec 07 | | | | | 500 |
| 22 May 17 | Movement of Securities due to Purchase, Sale or Transfer | 0338309834510300 | | 423 | | 923 |

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.
- ☛ 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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 1903
ADELAIDE SA 5001
Ph: 1300 556 161



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

9,596.20

Settlement Date

22/05/2017

Trade Date : 18/05/2017 SPONSORED
Contract No.: 7463096 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

SHL SONIC HEALTHCARE LIMITED
ORDINARY FULLY PAID

423 @ AUD 22.400000

AUD 9,475.20

GST BROKERAGE
11.00 110.00

AUD 121.00

TOTAL COST
GST Inclusive

AUD 9,596.20

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.

Sonic Healthcare Limited

A.C.N. 004 196 909
State of Incorporation/Registration: Victoria



016809 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
CITI SMITH BARNEY PTY LIMITED
LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000
☎ 038643 9111

Holder ID Number (HIN): 0033805039

CHESSE Sponsor's ID (PID): 03383

Statement Period: December 2007

Page: 1 of 1

SHL - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| 18 Dec 07 | Movement of Securities due to Purchase, Sale or Transfer | 0338305114287800 | | 500 | | 500 |

FOR YOUR INFORMATION

- ☛ Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- ☛ CDIs: To obtain a free copy of CHESSE Depository Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 131 279 to have one sent to you
- ☛ ASTC may be required by law to disclose information in CHESSE Holdings to third parties.

See over for additional Important Information and Disclaimer

Issued by:

ASX Settlement and Transfer Corporation Pty. Ltd.
ABN 49 008 504 532



Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 1903
ADELAIDE SA 5001
Ph: 1300 556 161

Level 15, 120 Collins Street
 Melbourne VIC 3000
 PO Box 360
 Collins Street West VIC 8007
 Telephone (03) 8643 9300

KYMFAR PTY LTD SUPERANNUATION FUND
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

TAX INVOICE



Billers Code : 27003
Reference : 96138912

| | |
|-------------------------|------------|
| Payment Due Date | 14/12/2007 |
| Amount Due | 8,436.94 |
| Settlement Date | 17/12/2007 |

Date : 12/12/2007
 As At Date : 12/12/2007
 Contract No. : 4449298
 Account No : 9613891
 Advisor : JEFF WELFARE

SBN : 3383
 HIN : 33805039

Level 15, 120 Collins Street
 Melbourne VIC 3000
 PO Box 360
 Collins Street West VIC 8007
 Telephone (03)8643 9486

Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

SHL SONIC HEALTHCARE LIMITED
 ORDINARY FULLY PAID

500 @ AUD 16.600000

| | | |
|-------|------------|-----------|
| GST | STAMP DUTY | BROKERAGE |
| 12.45 | 0.00 | 124.49 |

AUD 8,300.00

AUD 136.94

TOTAL COST
 GST Inclusive

AUD 8,436.94

Order Completed

See over for settlement instructions

Retain this confirmation for your records



Australia and New Zealand Banking Group Limited

Pitt & Hunter Sts Branch 68 Pitt St Sydney NSW

DEPOSIT

Date: / /

Cash: _____

Cheques: _____

Less charges: _____

Total \$ _____

DEPOSIT BY ELECTRONIC FUNDS TRANSFER PREFERRED
DO NOT SEND CASH TO CITI SMITH BARNEY

With recourse on all documents. Proceeds of cheques etc. unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ. ANZ is not responsible for delays in transmission if lodged at another bank or branch.

Teller's Initials

Stamp

For **CREDIT**
 of

Citi Smith Barney Pty Limited ABN 19 009 145 555
 No. 2 Trust A/C (NSW) - SWIFT - ANZ BAU3M XXX

Extra Aux Dom
9613891

No. of Cheques
 60

Sell Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Securities Due By 4pm 02/09/2019

Settlement Date 03/09/2019

Trade Date : 30/08/2019 SPONSORED
Contract No.: 7838224 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

SPK SPARK NEW ZEALAND LIMITED
ORDINARY FULLY PAID FOREIGN EXEMPT NZX

10,625 @ AUD AVERAGE 4.110037

AUD 43,669.14

GST BROKERAGE
43.67 436.69

AUD 480.36

NETT PROCEEDS
GST Inclusive

AUD 43,188.78

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.

Spark New Zealand Limited


ARBN: 050 611 277
Place of Incorporation: New Zealand

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



014510 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: September 2019

Page: 1 of 1

SPK - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|-------|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 12 Mar 19 | | | | | 10625 |
| 02 Sep 19 | Movement of Securities due to Purchase, Sale or Transfer | 0338310706598000 | | | 10625 | 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:

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

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By 4pm 21/02/2019

Amount Due 16,135.56

Settlement Date 22/02/2019

Trade Date : 20/02/2019 SPONSORED
Contract No.: 7756649 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

SPK SPARK NEW ZEALAND LIMITED
ORDINARY FULLY PAID FOREIGN EXEMPT NZX

4,200 @ AUD 3.800000 AUD 15,960.00

GST BROKERAGE
15.96 159.60 AUD 175.56

TOTAL COST
GST Inclusive **AUD 16,135.56**

Order Completed


Buy Confirmation

Payment Method:

Retain this confirmation for your records

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 |
| <p>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</p> | |

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

Spark New Zealand Limited

ARBN: 050 611 277
Place of Incorporation: New Zealand

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



008515 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: February 2019

Page: 1 of 1

SPK - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| 22 Feb 19 | Movement of Securities due to Purchase, Sale or Transfer | 0338310475848100 | | 4200 | | 4200 |

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.
- ☛ 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 11/03/2019 |
| Amount Due | 23,254.52 |
| Settlement Date | 12/03/2019 |

Trade Date : 08/03/2019 SPONSORED
Contract No.: 7765418 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

SPK SPARK NEW ZEALAND LIMITED
ORDINARY FULLY PAID FOREIGN EXEMPT NZX

6,425 @ AUD 3.580000

AUD 23,001.50

GST BROKERAGE
23.00 230.02

AUD 253.02

TOTAL COST
GST Inclusive

AUD 23,254.52

Order Completed


Buy Confirmation

Payment Method:

Retain this confirmation for your records

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 |
| <p>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</p> | |

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

Spark New Zealand Limited

ARBN: 050 611 277
Place of Incorporation: New Zealand

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



012840 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: March 2019

Page: 1 of 1

SPK - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 22 Feb 19 | | | | | 4200 |
| 12 Mar 19 | Movement of Securities due to Purchase, Sale or Transfer | 0338310499253600 | | 6425 | | 10625 |

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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- ☛ 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



Spark^{nz}

CHEQUE REMITTANCE ADVICE

Spark New Zealand Limited
ARBN: 050 611 277
Incorporated in New Zealand

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

All enquiries:
Spark New Zealand Share Registry
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Tel: (02) 8280 7111
Australia Toll Free: 1300 554 474
Fax: (02) 9287 0303
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au
ASX Code: SPK

Record Date: 15/03/2019
Payment Date: 05/04/2019
Holder No: X*****5039

The details below relate to your ordinary dividend of NZ 11.0 cents per share and special dividend of NZ 1.5 cents per share, for the six months ended 31 December 2018, that are payable on shares entitled to participate in the dividend at the record date. As your shares in Spark are traded on the Australian Stock Exchange and your ordinary and special dividend will be paid in Australian Dollars, this payment has been converted at an exchange rate of NZ\$1.00=A\$0.9669 as expressed in the table below.

Table with 9 columns: Security Description, Rate per Share \$, Participating Shares, Dividend Declared \$, Supplementary Dividend \$, Withholding Tax \$, Imputation Tax Credit \$, Gross Taxable Dividend \$, Net Payment \$. Row 1: FULLY PAID ORDINARY SHARES, 0.120863, 10,625, 1,284.17, 169.96, 218.12, 204.59, 1,454.13, 1,236.01

Both the ordinary and special dividends have been imputed to 75% of the New Zealand corporate tax rate. There are no Australian Imputation or Franking credits attached to this dividend.

New Zealand Resident Holders: The ordinary dividend has been imputed at the rate of 3.2083 cents per share and the special dividend has been imputed at the rate of 0.4375 cents per share. Imputation credits are not received in cash but are relevant in determining the "Gross Taxable Dividend" received for New Zealand tax purposes.

As the Resident Withholding Tax (RWT) rate is 33%, New Zealand resident holders should note that an amount of RWT has been deducted at source from both the ordinary and special dividends (unless a Certificate of Exemption has been lodged). RWT can be credited against any income tax payable by you.

For New Zealand income tax purposes New Zealand resident holders should declare the "Gross Taxable Dividend" and claim the "Imputation Tax Credit" and the "Withholding Tax".

Foreign Resident Holders: Foreign shareholders are eligible for a supplementary dividend of 1.4559 cents per share for the ordinary dividend and 0.1985 cents per share on the special dividend. The supplementary dividends are intended to offset the New Zealand non-resident withholding tax (NRWT) withheld to the extent that the dividend is fully imputed. As both ordinary and special dividends are not fully imputed, the NRWT on this dividend is offset in proportion to the rate of imputation (being 75%).

As we do not have a current bank account for your shareholding your dividend entitlement has been paid by Cheque No: 211636.

Spark New Zealand Limited will be implementing mandatory payment of dividends by direct credit for the final 2019 dividend - covering the six months ended 30 June 2019 - and all future dividends. Please complete and return the enclosed form to Link Market Services to update your payment instructions. If you have any questions, please contact Link Market Services at registrars@linkmarketservices.com.au or by calling 1300 554 474.

Remittance Advice and Taxation Certificate

Please retain this advice for tax purposes

Sell Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Securities Due By 4pm 12/08/2019

Settlement Date 13/08/2019

Trade Date : 09/08/2019 SPONSORED
Contract No.: 7829717 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

AMPPA AMP LIMITED
CAP NOTE 3-BBSW+5.10% PERP NON-CUM RED T-12-21

140 @ AUD 103.850000 AUD 14,539.00

GST 14.54 BROKERAGE 145.39 AUD 159.93

NETT PROCEEDS **AUD 14,379.07**
GST inclusive

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.



ABN: 49 079 354 519
Place of Incorporation: NSW



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

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

Holder ID Number (HIN): 0033805039

CHES Sponsor's ID (PID): 03383

Statement Period: August 2019

Page: 1 of 1

AMPPA - CAP NOTE 3-BBSW + 5.10% PERP NON-CUM RED T-12-21

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 22 May 17 | | | | | 140 |
| 12 Aug 19 | Movement of Securities due to Purchase, Sale or Transfer | 0338310680500500 | | | 140 | 0 |

FOR YOUR INFORMATION

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- ☛ 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
AMP LIMITED
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

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

| | |
|------------------------|----------------|
| Payment Due By | 4pm 19/05/2017 |
| Amount Due | 15,130.49 |
| Settlement Date | 22/05/2017 |

Trade Date : 18/05/2017 SPONSORED
Contract No.: 7463138 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

AMPPA AMP LIMITED
CAP NOTE 3-BBSW+5.10% PERP NON-CUM RED T-12-21
140 @ AUD 106.899000

AUD 14,965.86

GST BROKERAGE
14.97 149.66

AUD 164.63

TOTAL COST
GST Inclusive

AUD 15,130.49

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.



ABN: 49 079 354 519
Place of Incorporation: NSW

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



194735 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: May 2017

Page: 1 of 1

AMPPA - CAP NOTE 3-BBSW + 5.10% PERP NON-CUM RED T-12-21

| 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 | 0338309834484800 | | 140 | | 140 |

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHES 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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
AMP LIMITED
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 06/08/2019

Settlement Date 07/08/2019

Trade Date : 05/08/2019 SPONSORED
Contract No.: 7826473 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

ILU ILUKA RESOURCES LIMITED
ORDINARY FULLY PAID

2,150 @ AUD 8.990000

AUD 19,328.50

GST 19.33
BROKERAGE 193.29

AUD 212.62

NETT PROCEEDS
GST Inclusive

AUD 19,115.88

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.

Iluka Resources Limited

ABN 34 008 675 018
State of Incorporation/Registration: WA

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



216187 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: August 2019

Page: 1 of 1

ILU - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|------|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 18 Apr 18 | | | | | 2150 |
| 06 Aug 19 | Movement of Securities due to Purchase, Sale or Transfer | 0338310673388900 | | | 2150 | 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
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

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



ILUKA
Iluka Resources Limited
 ABN 34 008 675 018

Online:
www.computershare.com.au/easyupdate/ilu

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia


Enquiries:
 (within Australia) 1300 733 043
 (international) +61 3 9415 4801

Holder Identification Number (HIN)

X 0033805039

| | |
|-----------------------------|--------------|
| ASX Code | ILU |
| TFN/ABN Status | Quoted |
| Record Date | 8 March 2019 |
| Payment Date | 4 April 2019 |
| Direct Credit Reference No. | 806937 |



000770 000 ILU

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

2018 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 19 cents per share for the 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 8 March 2019. This payment is fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ilu in order to update your TFN, bank account and other details online.

Susan Wilson
 Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 19 cents | 2,150 | \$408.50 | \$0.00 | \$408.50 |
| Net Payment | | | | | \$408.50 |
| Franking Credit | | | | | \$175.07 |

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ANZ - V2 PLUS
 BSB: 012-141 Account number: 852677361

Amount Deposited
AUD\$408.50

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



ILUKA
Iluka Resources Limited
 ABN 34 008 675 018

Update your information:
Online:
www.computershare.com.au/easyupdate/ilu

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:
 (within Australia) 1300 733 043
 (international) +61 3 9415 4801

Holder Identification Number (HIN)

X0033805039

| | |
|-----------------------------|-------------------|
| ASX Code | ILU |
| TFN/ABN Status | Quoted |
| Record Date | 31 August 2018 |
| Payment Date | 27 September 2018 |
| Direct Credit Reference No. | 806908 |

000750 000 ILU

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

2018 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 10 cents per share for the half 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 31 August 2018. This payment is fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ilu in order to update your TFN, bank account and other details online.

Susan Wilson
 Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 10 cents | 2,150 | \$215.00 | \$0.00 | \$215.00 |
| Net Payment | | | | | \$215.00 |
| Franking Credit | | | | | \$92.14 |

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ANZ - V2 PLUS
 BSB: 012-141 Account number: 852677361

Amount Deposited
AUD\$215.00

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

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By

4pm 17/04/2018

Amount Due

24,801.35

Settlement Date

18/04/2018

Trade Date : 16/04/2018 SPONSORED
Contract No.: 7622951 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

ILU ILUKA RESOURCES LIMITED
ORDINARY FULLY PAID

2,150 @ AUD 11.410000

GST 24.53 BROKERAGE 245.32

AUD 24,531.50

AUD 269.85

TOTAL COST
GST Inclusive

AUD 24,801.35

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.

Iluka Resources Limited

ABN 34 008 675 018
State of Incorporation/Registration: WA

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



011608 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: April 2018

Page: 1 of 1

ILU - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| 18 Apr 18 | Movement of Securities due to Purchase, Sale or Transfer | 0338310137553900 | | 2150 | | 2150 |

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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

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