

## 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  
Contract No.: 7826476  
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

MTS METCASH LIMITED  
ORDINARY FULLY PAID  
4,047 @ AUD 2.840000  
GST 11.49      BROKERAGE 114.93

AUD 11,493.48

AUD 126.42

**NETT PROCEEDS**  
GST Inclusive

**AUD 11,367.06**

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.

# Metcash Limited

ARSN 32 112 073 480  
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



216187 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:	August 2019
Page:	1 of 1

### MTS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Jan 15					4047
06 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	0338310673389800			4047	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](http://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

# Metcash Limited

ARSN 32 112 073 480  
State of Incorporation/Registration: Victoria



012928 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:	July 2014
Page:	1 of 1

### MTS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 24 Jan 14</b>					3774
25 Jul 14	Allotment of Securities due to Dividend Reinvestment Plan	6038000329477100		128		3902

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
  - ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
  - ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
  - ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)
- Refer overleaf for additional important information**

#### Share Registry Details:

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

# Metcash Limited

ARSN 32 112 073 480  
State of Incorporation/Registration: Victoria



007974 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: January 2015

Page: 1 of 1

### MTS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 25 Jul 14</b>					
09 Jan 15	Allotment of Securities due to Dividend Reinvestment Plan	6038000365254800		145		3902 4047

### 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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
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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](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

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



ASX

Issued By:

Metcash Limited | ARN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

# Metcash Limited

ARSN 32 112 073 480  
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  
☎ 038643 9111



008756 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 2014

Page: 1 of 1

### MTS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 30 Jul 12</b>					
24 Jan 14	Allotment of Securities due to Dividend Reinvestment Plan	6038000304873200		113		366 3774

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

**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

# Metcash Limited

ARSN 32 112 073 480  
State of Incorporation/Registration: Victoria



014246 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 SMITH BARNEY  
AUSTRALIA PTY LTD**  
LEVEL 14  
120 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 038643 9111

Holder ID Number (HIN): 0033805039

CHESS Sponsor's ID (PID): 03383

Statement Period: July 2012

Page: 1 of 1

### MTS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 18 Jul 11</b>					
30 Jul 12	Allotment of Securities due to Share Purchase Plan	6038000240656400		661		300 366

### 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 CHESS Depository Nominee's Financial Services Guide or any Supplementary FSG, go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279 to have one sent to you
  - ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
  - Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)
- Refer overleaf for additional important information**

#### Share Registry Details:

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



**ASX**  
SETTLEMENT CORPORATION

#### Issued By:

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

# Metcash Limited

ARSN 32 112 073 480  
State of Incorporation/Registration: Victoria



013778 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 SMITH BARNEY  
AUSTRALIA PTY LTD**  
LEVEL 14  
120 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 038643 9111

Holder ID Number (HIN):	0033805039
CHESS Sponsor's ID (PID):	03383
Statement Period:	July 2011
Page:	1 of 1

### MTS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 02 May 07</b>					
18 Jul 11	Movement of Securities due to Purchase, Sale or Transfer	0338306968451900		1000		2000 3000

purchase price \$ 4.13

### 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 CHESS Depository Nominee's Financial Services Guide or any Supplementary FSG, go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279 to have one sent to you
  - ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
  - Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)
- Refer overleaf for additional important information**

#### Share Registry Details:

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

Morgan Stanley Smith Barney Australia Pty Ltd  
 (ABN 19 009 145 555, AFSL No. 240813) is a Participant of ASX Group.  
 All transactions are subject to Terms and Conditions on reverse.

1800 804 697

Morgan Stanley  
 Smith Barney

Level 14, 120 Collins Street  
 Melbourne VIC 3000  
 PO Box 360  
 Collins Street West VIC 8007  
 Telephone (03) 8643 9111

KYMFAR PTY LTD SUPERANNUATION FUND  
 40 BALDWIN AVENUE  
 ASQUITH NSW 2077

Financial Adviser : JEFF WELFARE  
 Telephone : (03)8643 9486  
 Account : KYMFAR PTY LTD SUPERANNUATION FUND

**WE HAVE BOUGHT FOR YOU**

MTS METCASH LIMITED  
 ORDINARY FULLY PAID

1,000 @ AUD 4.130000

GST	STAMP DUTY	BROKERAGE
8.50	0.00	85.00

AUD 4,130.00

AUD 93.50

**TOTAL COST**  
 GST Inclusive

**AUD 4,223.50**

**TAX INVOICE**



Bill Code : 27003  
 Reference : 96138912

Payment Due Date : 15/07/2011

Amount Due : 4,223.50

Settlement Date : 18/07/2011

Date : 13/07/2011  
 As At Date : 13/07/2011  
 Contract No.: 5815098  
 Account No : 9613891  
 SBN : 3383  
 HIN : 33805039

Order Completed

**See over for settlement instructions**

Buy Confirmation

Retain this confirmation for your records



Australia and New Zealand Banking Group Limited

115 Pitt St Sydney NSW

Teller's Initials

**DEPOSIT BY ELECTRONIC FUNDS TRANSFER PREFERRED**  
**DO NOT SEND CASH TO MORGAN STANLEY SMITH BARNEY**

Stamp

With recourse on all documents. Proceeds of cheques etc. unavailable will be added. Acceptance 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.

For **CREDIT**

Morgan Stanley Smith Barney Australia Pty Ltd ABN 19 009 145 555  
 No. 2 Trust A/C (NSW) - SWIFT - ANZ BAU3M XXX

Extra Aux Dom

9613891

No. of Cheques

60

Total \$

DEPOSIT

Date

Cash

Cheques

Less charges

**NO DEPOSIT REQUIRED**  
**DIRECT DEBIT AUTHORITY IN PLACE**

⑈012⑈003⑈ 7758 13357⑈ 60



# Metcash Limited

ARSN 32 112 073 480  
State of Incorporation/Registration: Victoria



014399 03383  
KYM FAR PTY LTD  
<SUPER FUND ACCOUNT>  
40 BALDWIN AVENUE  
ASQUITH NSW 2077

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
CITIGROUP WEALTH ADVISORS PTY  
LIMITED

LEVEL 14  
120 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 038643 9111

Holder ID Number (HIN): 0033805039

CHESS Sponsor's ID (PID): 03383

Statement Period: May 2007

Page: 1 of 1

### MTS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
02 May 07	Movement of Securities due to Purchase, Sale or Transfer	0338304636746000		2000		2000

### 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 CHESS Depository Nominee's Financial Services Guide or any Supplementary FSG, go to [www.asx.com.au/cdis](http://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 CHESS 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:

REGISTRIES LIMITED  
PO BOX R67 ROYAL EXCHANGE  
SYDNEY NSW 1223  
Ph: 02 92790677

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

Account : KYMFAR PTY LTD SUPERANNUATION FUND

**TAX INVOICE**



**Billor Code : 27003**  
**Reference : 96138912**

<b>Payment Due Date</b>	30/04/2007
<b>Amount Due</b>	10,815.55
<b>Settlement Date</b>	01/05/2007

Date : 26/04/2007  
As At Date : 26/04/2007  
Contract No. : 4103562  
Account No : 9613891  
Advisor : JEFF WELFARE & CHRIS RANDLE  
SBN : 3383  
HIN : 33805039  
Level 15, 120 Collins Street  
Melbourne VIC 3000  
PO Box 360  
Collins Street West VIC 8007  
Telephone (03)8643 9428

**WE HAVE BOUGHT FOR YOU**

**MTS METCASH LIMITED**  
**ORDINARY FULLY PAID**  
2,000 @ AUD 5.320000

<b>GST</b> 15.96	<b>STAMP DUTY</b> 0.00	<b>BROKERAGE</b> 159.59
---------------------	---------------------------	----------------------------

AUD 10,640.00

AUD 175.55

**AUD 10,815.55**

**TOTAL COST**  
GST Inclusive

Order Completed

**Buy Confirmation**

Retain this confirmation for your records

See over for payment instructions



Australia and New Zealand Banking Group Limited  
Pitt & Hunter Sts Branch 68 Pitt St Sydney NSW

Teller's Initials

**DEPOSIT BY ELECTRONIC FUNDS TRANSFER PREFERRED**  
**DO NOT SEND CASH TO CITIGROUP WEALTH ADVISORS**

Stamp

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.

For

**CREDIT**

Citigroup Wealth Advisors Pty Limited ABN 19 009 145 555  
No. 2 Trust A/C (NSW)

Extra Aux Dom

9613891

No. of Cheques

60

Total \$

**DEPOSIT**

Date

/ /

Cash

Cheques

Less charges



Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to:  
**BoardRoom**

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 554 096  
macquarie@boardroomlimited.com.au



004 1489

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

ASX Code: MQGPB  
SRN/HIN: X\*\*\*\*\*5039  
TFN/ABN status: Quoted  
Record Date: 09/03/2020  
Payment Date: 17/03/2020

*Matured*

**Distribution Statement – Macquarie Group Capital Notes 2**

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Group Capital Notes 2 distribution for the period 17 September 2019 to 16 March 2020 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
140	5.3676	182	\$149.88	\$224.82	\$374.70	\$64.23

**Direct Credit Instruction**

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$374.70
Bank Code:	***-141		
Account Number:	*****361		

Please retain this statement for taxation purposes



Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to:  
**BoardRoom**

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 554 096  
macquarie@boardroomlimited.com.au



004 1169

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

ASX Code: MQGPB  
SRN/HIN: X\*\*\*\*\*5039  
TFN/ABN status: Quoted  
Record Date: 09/09/2019  
Payment Date: 17/09/2019

## Distribution Statement – Macquarie Group Capital Notes 2

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Group Capital Notes 2 distribution for the period 18 March 2019 to 16 September 2019 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
140	5.9220	183	\$187.05	\$228.62	\$415.67	\$80.16

Less Withholding Tax	Nil
Net Amount	\$415.67

S00018920573

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$415.67
Bank Code:	***2-141		
Account Number:	*****361		


Please retain this statement for taxation purposes



Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to:  
**BoardRoom**

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 554 096  
macquarie@boardroomlimited.com.au

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

004\_7416\_001088

ASX Code: MQGPB  
SRN/HIN: X\*\*\*\*\*5039  
TFN/ABN status: Quoted  
Record Date: 08/03/2019  
Payment Date: 18/03/2019

## Distribution Statement – Macquarie Group Capital Notes 2

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Group Capital Notes 2 distribution for the period 17 September 2018 to 17 March 2019 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
140	6.0812	182	\$191.03	\$233.49	\$424.52	\$81.87

Less Withholding Tax	Nil
Net Amount	\$424.52

S00018920573

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$424.52
Bank Code:	012-141		
Account Number:	*****7361		

Please retain this statement for taxation purposes



Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to:  
**BoardRoom**

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 554 096  
macquarie@boardroomlimited.com.au



004\_6589\_006056

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

ASX Code: MQGPB  
SRN/HIN: X0033805039  
TFN/ABN status: Quoted  
Record Date: 07/09/2018  
Payment Date: 17/09/2018

## Distribution Statement - Macquarie Group Capital Notes 2

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Group Capital Notes 2 distribution for the period 19 March 2018 to 16 September 2018 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
140	6.0695	182	\$190.67	\$233.03	\$423.70	\$81.72

Less Withholding Tax <sup>1</sup>	Nil
Net Amount	\$423.70

1. If you have not provided a TFN, ABN or TFN exemption, we deduct withholding tax of 47% from the unfranked amount of the distribution. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at [www.ato.gov.au](http://www.ato.gov.au). For non-residents, please note that non-resident withholding tax has not been deducted as the unfranked amount is declared to be conduit foreign income.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS  
Bank Account Type: Domestic  
Bank Code: 012-141  
Account Number: \*\*\*\*\*7361

Receipt Currency: AUD  
Amount Deposited: \$423.70

Please retain this statement for taxation purposes



**Macquarie Group Limited**  
 ABN 94 122 169 279

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 096  
 Email: macquarie@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Macquarie Group Capital Notes 2**



004 9

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

**Replacement payment(s)  
 confirmation**

**ASX Code:** MQGPB  
**Payment Date:** 15 June 2018  
**SRN/HIN:** X00033805039

Dear Capital Notes 2 Holder,

The following distribution related entitlement(s) have been paid by direct credit as a replacement of payments that were previously unrepresented or unable to be made.

Original Payment Date	Net Payment \$
18/09/2017	425.03
19/03/2018	414.04

**Total Amount Deposited: \$839.07**

**PAYMENT REMITTED TO:**

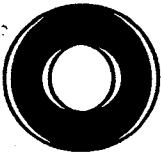
**BSB:** 012-141  
**ACC:** \*\*\*\*\*7361  
**Account Name:** KYMFAR PTY LTD SUPER FUND  
**Direct Credit Reference No.:** 1216729930

You can view your payment or download a statement for tax purposes online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Should you require any further information please contact our Investor Services Team on (+61) 1300 554 096.

**Personal Information Collection Notification Statement:** Personal information about you is held on the public securities register of holders of Macquarie Group Capital Notes 2 maintained by Link Group on behalf of Macquarie Group Limited. The register is maintained in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit Link's website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of Link's complete privacy policy. For details about Macquarie Group's privacy policy, please visit [macquarie.com](http://macquarie.com).





MACQUARIE

Macquarie Group Limited  
ABN 94 122 169 279

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 096  
Email: macquarie@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Macquarie Group Capital Notes 2



004 000005

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

## Distribution Statement

ASX Code: MQGPB  
Payment Date: 19 March 2018  
Record Date: 9 March 2018  
SRN/HIN: X00033805039  
TFN/ABN RECEIVED AND RECORDED

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Group Capital Notes 2 distribution for the period 18 September 2017 to 18 March 2018 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked amount \$	Unfranked amount \$	Gross amount \$	Franking credits \$
140	182	5.9311	186.32	227.72	414.04	79.85

### IMPORTANT INFORMATION - PAYMENT INSTRUCTIONS

We have been unable to pay your distribution as we did not have your bank details as at the record date. We require your payment instructions to pay you your distribution. See overleaf for instructions on how to update your details online.

Following the processing of your details, your dividend(s) will be paid into your account in due course.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.





Macquarie Group Limited  
 ABN 94 122 169 279

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 096  
 Email: macquarie@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

Macquarie Group Capital Notes 2



004 000004

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

**Distribution Statement**

ASX Code: MQGPB  
 Payment Date: 18 September 2017  
 Record Date: 8 September 2017  
 SRN/HIN: X00033805039  
**TFN/ABN RECEIVED AND RECORDED**

Dear Capital Notes Holder,

This distribution statement is for your Macquarie Group Capital Notes 2 distribution for the period 17 March 2017 to 17 September 2017 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked amount \$	Unfranked amount \$	Gross amount \$	Franking credits \$
140	185	5.9898	191.26	233.77	425.03	81.97

**IMPORTANT INFORMATION - PAYMENT INSTRUCTIONS**

We have been unable to pay your distribution as we did not have your bank details as at the record date. We require your payment instructions to pay you your distribution. See overleaf for instructions on how to update your details online.

Following the processing of your details, your dividend(s) will be paid into your account in due course.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.

## Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND  
40 BALDWIN AVENUE  
ASQUITH NSW 2077

Payment Due By

4pm 04/03/2020

Amount Due

30,390.21

Settlement Date

05/03/2020

Trade Date : 03/03/2020  
Contract No.: 7903233  
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

RIO RIO TINTO LIMITED  
ORDINARY FULLY PAID

335 @ AUD 89.730000

AUD 30,059.55

GST 30.06      BROKERAGE 300.60

AUD 330.66

**TOTAL COST**  
GST Inclusive

**AUD 30,390.21**

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](http://www.bpay.com.au)

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

# Rio Tinto

Rio Tinto Limited  
ABN 96 004 458 404

001299 004 RIO



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

## Dividend Statement

Holder Identification Number	X0033805039
Record Date	6 March 2020
Payable Date	16 April 2020
Year Ended	31 December 2019
Tax File Number	Quoted
Shareholding	335
AUD Dividend Rate Per Share	349.74 cents
AUD Franked Dividend Payable	\$1,171.63
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$502.13
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,171.63

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

## Dividend advice - Final dividend for the year ended 31 December 2019

Dear shareholder,

We have pleasure in advising that the 2019 final dividend was declared on 26 February 2020 at the rate of 349.74 Australian cents per share (equivalent to 231.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 6 March 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

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: 16 April 2020  
Payment Amount: \$1,171.63

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://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



## Sell Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND  
40 BALDWIN AVENUE  
ASQUITH NSW 2077

**Securities Due By** 4pm 31/07/2020

**Settlement Date** 03/08/2020

Trade Date : 30/07/2020 SPONSORED  
Contract No.: 7970280 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

135 @ AUD 104.270000

AUD 14,076.45

GST BROKERAGE  
14.08 140.76

AUD 154.84

**NETT PROCEEDS**  
GST Inclusive

**AUD 13,921.61**

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.

## Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND  
40 BALDWIN AVENUE  
ASQUITH NSW 2077

Payment Due By

4pm 04/03/2020

Amount Due

30,307.26

Settlement Date

05/03/2020

Trade Date : 03/03/2020  
Contract No.: 7903232  
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

BHP BHP GROUP LIMITED  
ORDINARY FULLY PAID

875 @ AUD 34.260000

AUD 29,977.50

GST BROKERAGE  
29.98 299.78

AUD 329.76

**TOTAL COST**  
GST Inclusive

**AUD 30,307.26**

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: <b>27003</b>
	Ref: <b>96138912</b>

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](http://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

000738 004 BHP



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

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0033805039
TFN/ABN STATUS	CHEQUE NO.
Quoted	719833
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

### 381st Dividend Payment - Dividend Statement & Cheque

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	875	A\$869.78	A\$0.00	A\$869.78
<b>Net Payment</b>				<b>A\$869.78</b>
Australian Franking Credit				A\$372.76

### Direct Credit - an easy way to receive your dividend!

Have you thought about having your dividend credited to your nominated bank account? To update your banking instructions, please log on to [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

**PLEASE BANK THIS CHEQUE PROMPTLY**

## Sell Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND  
40 BALDWIN AVENUE  
ASQUITH NSW 2077

Securities Due By

4pm 04/03/2020

Settlement Date

05/03/2020

Trade Date : 03/03/2020  
Contract No.: 7903298  
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

IAGPD INSURANCE AUSTRALIA GROUP LIMITED  
CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-06-23

141 @ AUD 105.500000

AUD 14,875.50

GST 14.88  
BROKERAGE 148.76

AUD 163.64

**NETT PROCEEDS**  
GST Inclusive

**AUD 14,711.86**

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.



Insurance Australia Group Limited  
 ABN: 60 090 739 923  
 Place of Incorporation: ACT



018331 03383  
 KYMFAR 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:	March 2020
Page:	1 of 1

**IAGPD - CAP NOTE 3-BBSW + 4.70% PERP NON-CUM RED T-06-23**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 22 May 17</b>					
04 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0338310894604500			141	141

**FOR YOUR INFORMATION**

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

*Refer overleaf for additional important information*

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 INSURANCE AUSTRALIA GROUP  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 360 688



**ASX**


Issued By:


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






UPDATE YOUR INFORMATION:

 **Online:**  
www.investorcentre.com/iag  
iag@computershare.com.au  
www.iag.com.au

 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

ENQUIRIES:

 (within Australia) 1300 360 688  
(international) +61 3 9415 4210

Holder number: X0033805039  
Record date: 6 September 2019  
Payment date: 16 September 2019  
Security class: Capital Notes (IAGPD)  
TFN/ABN: Quoted

000394 000 IAG



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

## DISTRIBUTION STATEMENT

The details below relate to the distribution payment on your IAG Capital Notes (IAGPD) for the period commencing 17 June 2019 until 15 September 2019 (being 91 days). This distribution is 70% franked at the company tax rate of 30%, and has been credited to the account detailed below.

Distribution per Capital Note	Number of Capital Notes	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$1.1508	141	48.67	113.59	0.00	162.26	48.68

The payment has been calculated as per section 3.1 of Appendix A: Capital Notes Terms, in the Capital Notes Prospectus dated 29 November 2016, as follows:

$$\text{Distribution per Capital Note (IAGPD)} = \frac{4.6157\% \times \$100 \times 91}{365} = \$1.1508$$

## PAYMENT INSTRUCTIONS

ANZ - V2 PLUS

BSB: 012-141

Account number: 852677361

You will be subject to income tax on any distributions paid on your IAG Capital Notes. IAG is required to provide the ATO with the details of any distributions paid to you. Imputation credits attaching to these distributions should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.  
**Please retain this statement to assist you in preparing your income tax return as a charge may be levied for replacement.**



UPDATE YOUR INFORMATION:



**Online:**  
www.investorcentre.com/iag  
iag@computershare.com.au  
www.iag.com.au



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688  
(international) +61 3 9415 4210

Holder number: X0033805039  
Record date: 6 December 2019  
Payment date: 16 December 2019  
Security class: Capital Notes (IAGPD)  
TFN/ABN: Quoted

000409 000 IAG



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

## DISTRIBUTION STATEMENT

The details below relate to the distribution payment on your IAG Capital Notes (IAGPD) for the period commencing 16 September 2019 until 15 December 2019 (being 91 days). This distribution is 70% franked at the company tax rate of 30%, and has been credited to the account detailed below.

Distribution per Capital Note	Number of Capital Notes	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$1.0999	141	46.52	108.56	0.00	155.08	46.53

The payment has been calculated as per section 3.1 of Appendix A: Capital Notes Terms, in the Capital Notes Prospectus dated 29 November 2016, as follows:

$$\text{Distribution per Capital Note (IAGPD)} = \frac{4.4115\% \times \$100 \times 91}{365} = \$1.0999$$

## PAYMENT INSTRUCTIONS

ANZ - V2 PLUS

BSB: 012-141

Account number: 852677361

You will be subject to income tax on any distributions paid on your IAG Capital Notes. IAG is required to provide the ATO with the details of any distributions paid to you. Imputation credits attaching to these distributions should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**Please retain this statement to assist you in preparing your income tax return as a charge may be levied for replacement.**

## Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND  
40 BALDWIN AVENUE  
ASQUITH NSW 2077

Payment Due By

4pm 19/05/2017

Amount Due

15,110.41

Settlement Date

22/05/2017

Trade Date : 18/05/2017 SPONSORED  
Contract No.: 7463140 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

IAGPD INSURANCE AUSTRALIA GROUP LIMITED  
CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-06-23

141 @ AUD 106.000000

AUD 14,946.00

GST BROKERAGE  
14.95 149.46

AUD 164.41

**TOTAL COST**  
GST Inclusive

**AUD 15,110.41**

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](http://www.bpay.com.au)

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

**Enquiries:**  
 (within Australia) 1300 850 505  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0033805039**

ASX Code	RXP
TFN/ABN Status	Quoted
Record Date	20 March 2020
Payment Date	9 April 2020
Direct Credit Reference No.	800421



000083 000 RXP



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

## 2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 1 cent per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/rxp](http://www.computershare.com.au/easyupdate/rxp) in order to update your TFN, bank account and other details online.

Mr David Royale  
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	40,000	\$400.00	\$0.00	\$400.00
<b>Net Payment</b>					<b>\$400.00</b>
Franking Credit					\$171.43

**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\$400.00**

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

 **Online:**  
www.computershare.com.au/easyupdate/rxp

 **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	RXP
TFN/ABN Status	Quoted
Record Date	13 September 2019
Payment Date	3 October 2019
Cheque Number	3302

000009 000 RXP



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

## 2019 Final and Special Dividend

Dear Shareholder,

This payment represents a final dividend of 2.5 cents per share and a special dividend of 0.5 cents per share for the year ended 30 June 2019. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 13 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/rxp](http://www.computershare.com.au/easyupdate/rxp) in order to update your TFN, bank account and other details online.

Mr David Royale  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 cents	40,000	\$1,200.00	\$0.00	\$1,200.00
<b>Net Payment</b>					<b>\$1,200.00</b>
Franking Credit					\$514.29

**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.

**PLEASE BANK THIS CHEQUE PROMPTLY**

255768\_CHEQ\_AU/000009/000017

Distribution Statement

**Need assistance?**

www.nab.com.au/shareholder

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

001019 000 NAB



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

**Holder Identification Number (HIN)**  
X0033805039

**Summary of key information**

Payment Date	17 June 2020
Record Date	9 June 2020
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	803288

**NAB Capital Notes 3 Distribution - June 2020 Quarter**

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 March 2020 and ends on (but excludes) 17 June 2020 (92 days), at the Distribution Rate of 3.1997% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
147	\$0.8065	\$0.00	\$118.56	\$50.81

**How the Distribution Rate is calculated**

$\$0.8065 \times 147 \text{ NAB Capital Notes 3} = \$118.56$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 March 2020:	0.5710 % p.a.
Plus Margin:	4.0000 % p.a.
	<u>4.5710 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>3.1997 % p.a.</u>
Multiplied by the Face Value:	x \$100

$\text{Multiplied by the number of days in the Distribution Period: } \times 92$

$\text{Divided by 365: } / 365$

$\text{Distribution per Note: } \$0.8065$

**Distribution Amount \$118.56**

**Payment details**

The distribution amount of \$118.56 has been credited to:

ANZ - V2 PLUS  
BSB: 012-141 ACC: \*\*\*\*\*7361

**Taxation information**

**Australian resident shareholders**

**Franked Amount:** This should be included in your assessable income.  
**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.

## Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND  
40 BALDWIN AVENUE  
ASQUITH NSW 2077

<b>Payment Due By</b>	4pm 20/04/2020
<b>Amount Due</b>	14,148.33
<b>Settlement Date</b>	21/04/2020

Trade Date : 17/04/2020 SPONSORED  
Contract No.: 7928882 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

NABPF NATIONAL AUSTRALIA BANK LIMITED  
CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26

147 @ AUD 95.200000 AUD 13,994.40

GST 13.99 BROKERAGE 139.94 AUD 153.93

**TOTAL COST** AUD 14,148.33  
GST Inclusive

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: <b>27003</b>
	Ref: <b>96138912</b>
<p>Telephone &amp; Internet Banking – BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a></p>	

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

<b>Payment Due By</b>	4pm 10/06/2020
<b>Amount Due</b>	20,299.56
<b>Settlement Date</b>	11/06/2020

Trade Date : 09/06/2020 SPONSORED  
Contract No.: 7950745 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

MTS METCASH LIMITED  
ORDINARY FULLY PAID

7,070 @ AUD AVERAGE 2.839984

AUD 20,078.69

GST BROKERAGE  
20.08 200.79

AUD 220.87

**TOTAL COST**  
GST Inclusive

**AUD 20,299.56**

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: <b>27003</b>
	Ref: <b>96138912</b>
<p>Telephone &amp; Internet Banking – BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit, or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a></p>	

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





Macquarie Group Limited  
 ABN 94 122 169 279

All correspondence to:  
**BoardRoom**

Boardroom Pty Limited  
 ABN 14 003 209 836  
 GPO Box 3993  
 Sydney NSW 2001  
 Tel: 1300 554 096  
 macquarie@boardroomlimited.com.au



004 4262

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

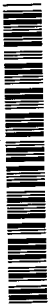
ASX Code: MQGPD  
 SRN/HIN: X\*\*\*\*\*5039  
 TFN/ABN status: Quoted  
 Record Date: 02/06/2020  
 Payment Date: 10/06/2020

**Distribution Statement – Macquarie Group Capital Notes 4**

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 March 2020 to 9 June 2020 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.



Securities Held	Distribution Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
288	4.0263	92	\$116.90	\$175.36	\$292.26	\$50.10

**Direct Credit Instruction**

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS  
 Bank Account Type: Domestic  
 Bank Code: \*\*\*-141  
 Account Number: \*\*\*\*\*361

Receipt Currency: AUD  
 Amount Deposited: \$292.26

Please retain this statement for taxation purposes

## Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND  
40 BALDWIN AVENUE  
ASQUITH NSW 2077

Payment Due By

4pm 20/04/2020

Amount Due

14,132.37

Settlement Date

21/04/2020

Trade Date : 17/04/2020  
Contract No.: 7928880  
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

MQGPD MACQUARIE GROUP LIMITED  
CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26  
148 @ AUD 94.450000

AUD 13,978.60

GST BROKERAGE  
13.98 139.79

AUD 153.77

**TOTAL COST**  
GST Inclusive

**AUD 14,132.37**

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: <b>27003</b>
	Ref: <b>96138912</b>
Telephone & Internet Banking – BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

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



Macquarie Group Limited  
 ABN 94 122 169 279

All correspondence to:  
**BoardRoom**

Boardroom Pty Limited  
 ABN 14 003 209 836  
 GPO Box 3993  
 Sydney NSW 2001  
 Tel: 1300 554 096  
 macquarie@boardroomlimited.com.au



004 4684

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

ASX Code: MQGPD  
 SRN/HIN: X\*\*\*\*\*5039  
 TFN/ABN status: Quoted  
 Record Date: 02/03/2020  
 Payment Date: 10/03/2020

**Distribution Statement – Macquarie Group Capital Notes 4**

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 December 2019 to 9 March 2020 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
140	4.3014	91	\$60.06	\$90.08	\$150.14	\$25.74

S00018920573

**Direct Credit Instruction**

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS  
 Bank Account Type: Domestic  
 Bank Code: \*\*\*-141  
 Account Number: \*\*\*\*\*361

Receipt Currency: AUD  
 Amount Deposited: \$150.14

Please retain this statement for taxation purposes



Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to:  
**BoardRoom**

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 554 096  
macquarie@boardroomlimited.com.au



004 4591

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

ASX Code: MQGPD  
SRN/HIN: X\*\*\*\*\*5039  
TFN/ABN status: Quoted  
Record Date: 02/12/2019  
Payment Date: 10/12/2019

## Distribution Statement – Macquarie Group Capital Notes 4

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 September 2019 to 9 December 2019 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
140	4.4069	91	\$61.53	\$92.29	\$153.82	\$26.37

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: \$153.82

Bank Code: \*\*\*2-141

Account Number: \*\*\*\*\*361

Please retain this statement for taxation purposes

## Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND  
40 BALDWIN AVENUE  
ASQUITH NSW 2077

Payment Due By

4pm 10/06/2020

Amount Due

20,205.91

Settlement Date

11/06/2020

Trade Date : 09/06/2020  
Contract No.: 7950744  
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

BXB BRAMBLES LIMITED  
ORDINARY FULLY PAID

1,775 @ AUD AVERAGE 11.259752

AUD 19,986.06

GST BROKERAGE  
19.99 199.86

AUD 219.85

**TOTAL COST**  
GST Inclusive

**AUD 20,205.91**

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: <b>27003</b>
	Ref: <b>96138912</b>
<p>Telephone &amp; Internet Banking – BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a></p>	

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 10/06/2020

Amount Due

20,283.94

Settlement Date

11/06/2020

Trade Date : 09/06/2020 SPONSORED  
 Contract No.: 7950742 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

ABC ADBRI LIMITED  
 ORDINARY FULLY PAID

6,025 @ AUD 3.330000

AUD 20,063.25

GST BROKERAGE  
 20.06 200.63

AUD 220.69

**TOTAL COST**  
 GST Inclusive

**AUD 20,283.94**

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: <b>27003</b>
	Ref: <b>96138912</b>
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

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

# Adbri Limited

ABN: 15 007 596 018  
Place of Incorporation: SA

## 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



014732 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:	June 2020
Page:	1 of 1

### ABC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0338311007446700		6025		6025

#### 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](http://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 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



## NEED ASSISTANCE?



shareholder.anz.com  
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

001242 000 ANZ



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

### Holder Identification Number (HIN)

**X 0033805039**

Security Code	ANZPG
Record Date	12 June 2020
Payment Date	22 June 2020
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 4** distribution for the period from 20 March 2020 to 21 June 2020 (94 days) at the rate of 3.6540% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.9410	141	A\$132.68	A\$0.00	A\$56.86	A\$132.68

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at [shareholder.anz.com/anz-capital-notes](http://shareholder.anz.com/anz-capital-notes).

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### ANZ - V2 PLUS

BSB:	012-141
Account number:	852677361
Payment reference:	603670
<b>PAYMENT AMOUNT:</b>	<b>A\$132.68</b>

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

**29 October 2020**  
Full Year Results announced






## NEED ASSISTANCE?

 [shareholder.anz.com](http://shareholder.anz.com)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

001258 000 ANZ



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

### Holder Identification Number (HIN)

**X 0033805039**

Security Code	ANZPG
Record Date	12 March 2020
Payment Date	20 March 2020
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 4** distribution of A\$1.0767 per Note for the period from 20 December 2019 to 19 March 2020 (91 days) are set out below.

NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
141	A\$106.27	A\$45.54	A\$151.81	A\$45.54

The distribution is 70% franked at the Australian company tax rate of 30%. Therefore, the distribution amount has been adjusted in accordance with the Note Terms to compensate holders for the unfranked portion of the distribution. The unfranked portion of the distribution is declared to be conduit foreign income.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at [shareholder.anz.com/anz-capital-notes](http://shareholder.anz.com/anz-capital-notes).

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### ANZ - V2 PLUS

BSB:	012-141
Account number:	852677361
Payment reference:	603788
<b>NET AMOUNT:</b>	<b>A\$151.81</b>

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.




### UPCOMING EVENTS


**30 April 2020**  
Half Year Results announced



## NEED ASSISTANCE?

 [shareholder.anz.com](http://shareholder.anz.com)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

001297 000 ANZ



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

### Holder Identification Number (HIN)

**X 0033805039**

Security Code	ANZPG
Record Date	12 December 2019
Payment Date	20 December 2019
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 4** distribution of A\$1.0778 per Note for the period from 20 September 2019 to 19 December 2019 (91 days) are set out below.

NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
141	A\$106.38	A\$45.59	A\$151.97	A\$45.59

The distribution is 70% franked at the Australian company tax rate of 30%. Therefore, the distribution amount has been adjusted in accordance with the Note Terms to compensate holders for the unfranked portion of the distribution. The unfranked portion of the distribution is declared to be conduit foreign income.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at [shareholder.anz.com/anz-capital-notes](http://shareholder.anz.com/anz-capital-notes).

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### ANZ - V2 PLUS

BSB:	012-141
Account number:	852677361
Payment reference:	603859
<b>NET AMOUNT:</b>	<b>A\$151.97</b>

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.





To update your noteholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



## NEED ASSISTANCE?

 [shareholder.anz.com](http://shareholder.anz.com)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

001312 000 ANZ



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

### Holder Identification Number (HIN)

**X 0033805039**

Security Code ANZPG  
Record Date 12 September 2019  
Payment Date 20 September 2019

## DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 4** distribution for the period from 20 June 2019 to 19 September 2019 (92 days) at the rate of 4.1615% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.0489	141	A\$147.89	A\$0.00	A\$63.38	A\$147.89

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an Australian Taxation Office Class Ruling for ANZ Capital Notes 4. A copy is available at [shareholder.anz.com/anz-capital-notes](http://shareholder.anz.com/anz-capital-notes).

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### ANZ - V2 PLUS

BSB: 012-141  
Account number: 852677361  
Payment reference: 603943  
**PAYMENT AMOUNT: A\$147.89**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

**31 October 2019**  
Full Year Results announced

## Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND  
40 BALDWIN AVENUE  
ASQUITH NSW 2077

Payment Due By

4pm 11/05/2020

Amount Due

20,358.86

Settlement Date

12/05/2020

Trade Date : 08/05/2020  
Contract No.: 7937337  
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

AZJ AURIZON HOLDINGS LIMITED  
ORDINARY FULLY PAID

4,505 @ AUD 4.470000

AUD 20,137.35

GST BROKERAGE  
20.14 201.37

AUD 221.51

**TOTAL COST**  
GST Inclusive

**AUD 20,358.86**

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](http://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 11/05/2020
Amount Due	20,297.55
Settlement Date	12/05/2020

Trade Date : 08/05/2020 SPONSORED  
Contract No.: 7937339 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

AMC AMCOR PLC  
CDI 1:1 FOREIGN EXEMPT NYSE  
1,505 @ AUD AVERAGE 13.340000  
GST 20.08 BROKERAGE 200.77

AUD 20,076.70

AUD 220.85

**TOTAL COST**  
GST Inclusive

**AUD 20,297.55**

Order Completed


## Buy Confirmation

Retain this confirmation for your records

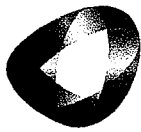
### Payment Method:

**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

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	Ref: <b>96138912</b>
Telephone & Internet Banking - BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

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



**amcor**

ARBN 630 385 278

000224 000 AMC



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

**Online:**  
www.computershare.com.au/easyupdate/AMC

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

**Enquiries:**  
(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0033805039**

ASX Code AMC  
Record Date 28 May 2020  
Payment Date 17 June 2020

## Quarterly Dividend for the period ended 31 March 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 31 March 2020, payable on 17 June 2020. For holders of CHES Depository Interests (CDIs), the A\$ equivalent will be 17.7 cents per CDI. The payment is paid on shares held on the Record Date, 28 May 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.177	1,505	\$266.39
<b>Net Payment</b>			<b>\$266.39</b>

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

### Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



National Australia Bank Limited  
 ABN 12 004 044 937

Place of Incorporation: VIC



296241 03383  
 KYMFAR 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: May 2020**

**Page: 1 of 1**

### NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance	
				On	Off		
	<b>Balance Brought Forward from 07 Aug 19</b>					875	0
11 May 20	Movement of Securities due to Purchase, Sale or Transfer	0338310971509900			875		

#### 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](http://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:

NATIONAL AUSTRALIA BANK LIMITED  
 GPO BOX 2333  
 MELBOURNE VIC 8060  
 Ph: 1300 367 647



**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 11/05/2020

**Settlement Date** 12/05/2020

Trade Date : 08/05/2020 SPONSORED  
Contract No.: 7937304 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

NAB NATIONAL AUSTRALIA BANK LIMITED  
ORDINARY FULLY PAID

875 @ AUD 16.330000

AUD 14,288.75

GST BROKERAGE  
14.29 142.89

AUD 157.18

**NETT PROCEEDS**  
GST Inclusive

**AUD 14,131.57**

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 06/08/2019
Amount Due	25,192.87
Settlement Date	07/08/2019

Trade Date : 05/08/2019 SPONSORED  
Contract No.: 7826483 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

NAB NATIONAL AUSTRALIA BANK LIMITED  
ORDINARY FULLY PAID

875 @ AUD AVERAGE 28.478583

AUD 24,918.76

GST BROKERAGE  
24.92 249.19

AUD 274.11

**TOTAL COST**  
GST Inclusive

**AUD 25,192.87**

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: <b>27003</b>
	Ref: <b>96138912</b>
Telephone & Internet Banking – BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More Info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

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

2020 Interim Dividend Statement

006786 004 NAB



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

**Need assistance?**

www.nab.com.au/shareholder

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

**Holder Identification Number (HIN)**

X0033805039

**Summary of key information**

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	970755

**Interim Dividend for the year ending 30 September 2020**

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
875	30 cents	\$0.00	\$262.50	\$112.50	875 shares x 30 cents = \$262.50

**Payment details**

The cash dividend amount of \$262.50 has been credited to:

ANZ - V2 PLUS  
BSB: 012-141 ACC: \*\*\*\*\*7361

**Tax information**

Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.  
**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount \$262.50**

2019 Final Dividend Statement

**Need assistance?**

www.nab.com.au/shareholder

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

**Holder Identification Number (HIN)**

X0033805039

**Summary of key information**

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	469953

004712

004  
NAB

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



**Final Dividend for the year ended 30 September 2019**

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
875	83 cents	\$0.00	\$726.25	\$311.25	875 shares x 83 cents = \$726.25

**Payment details**

The cash dividend amount of \$726.25 has been credited to:

ANZ - V2 PLUS  
BSB: 012-141 ACC: \*\*\*\*\*7361

**Tax information**

**Australian resident shareholders**

**Franked Amount:** This should be included in your assessable income.  
**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

**New Zealand tax resident shareholders**

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$903.40.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount \$726.25**



National Australia Bank Limited  
 ABN 12 004 044 937  
 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



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**

**NAB - 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	0338310676978000		875		875

**FOR YOUR INFORMATION**

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

*Refer overleaf for additional important information*

**Share Registry Details:**

NATIONAL AUSTRALIA BANK LIMITED  
 GPO BOX 2333  
 MELBOURNE VIC 8060  
 Ph: 1300 367 647



**ASX**

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



National  
Australia  
Bank

Manage your holding at  
[www.investorcentre.com/au](http://www.investorcentre.com/au)

**Need assistance?**

1300 367 647 (Australia)  
+61 3 9415 4299 (outside Australia)  
[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

000056 000 NAB



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

Holder Identification Number (HIN)

X 0033805039

9 August 2019

Dear Shareholder

I am delighted to welcome you as a shareholder of National Australia Bank Limited (NAB).

You will notice that your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) is included with this letter and is also on your holding statement. Your SRN/HIN is required for trading shares or communicating with the Share Registry, therefore, it is important that you keep these details in a safe place to protect your investment.

**Managing your shareholder communications**

You can choose how you receive your shareholder communications – either electronically or by post. To enable efficient management of your shareholding, please submit these instructions online using the Easy Update service at [www.computershare.com.au/easyupdate/nab](http://www.computershare.com.au/easyupdate/nab) or by calling 1300 367 647.

The Easy Update service is secure and allows you to update your personal details, dividend instructions, and choose the type of company information that meets your needs.

As a shareholder, should you wish to find out more about NAB, please visit [www.nabgroup.com](http://www.nabgroup.com). You may like to download the NAB Investor Relations app from the App Store or Google Play for a wide range of shareholder information in one central location, including annual reports, market announcements, share price data and the latest news.

**NAB dividends**

Your NAB dividends will be paid by direct credit to your nominated bank account. Alternatively, you can elect to participate in the Dividend Reinvestment Plan. This is a convenient way for you to increase your shareholding in NAB, by reinvesting some or all of your dividends in additional shares.

Further dividend information is available at [www.nabgroup.com/dividendinformation](http://www.nabgroup.com/dividendinformation).

**Who to contact if you have any questions**

Should you have any questions or would like to discuss your options, please call our team on 1300 367 647, between 8am – 6pm, or email [nabservices@computershare.com.au](mailto:nabservices@computershare.com.au).

Thank you for your support.

Yours sincerely

Louise Thomson  
Company Secretary