

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



18 July 2018

Mr. Andrew Warwick Kilby
Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Suite 1
293 Ellison Road
GEEBUNG QLD 4034

Dear Sir/Madam

2018 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie International Infrastructure Securities Fund (Hedged)
Account name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor number: 682411021

Please find attached an AMMA statement for your investment in the Macquarie International Infrastructure Securities Fund (Hedged) for the year ending 30 June 2018. The AMMA statement replaces the tax statement that you would have received in previous years.

Yours faithfully

Graham Maiden
Head of Client Service
Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

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18 July 2018

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2018 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie International Infrastructure Securities Fund (Hedged)
Account name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor number: 682411021

Resident individual unitholder for year ended 30 June 2018.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2018: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

2018 TAX RETURN INFORMATION

Fund name: Macquarie International Infrastructure Securities Fund (Hedged)
Account name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor number: 682411021

Part B Summary of 2018 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	230.44	13U
Franked distributions from trusts	3.82	13C
Franking credits	1.65	13Q
Total current year capital gains	611.52	18H
Net capital gain	305.76	18A
Assessable foreign source income	405.06	20E
Other net foreign source income	405.06	20M
Foreign income tax offsets	54.88	20O

2018 TAX RETURN INFORMATION

Fund name: Macquarie International Infrastructure Securities Fund (Hedged)
Account name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor number: 682411021

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	53.95 ✓	53.95	0.00
Interest	4.28 ✓	4.28	0.00
Other assessable Australian income	172.21 ✓	172.21	0.00
Non-Primary Production income	230.44	230.44	0.00
Franked distributions from trusts	3.82 ✓	2.17 ✓	1.65 ✓
<u>Capital Gains</u>			
Discounted capital gains - NTARP	305.76	305.76	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
<u>Net capital gain</u>	305.76	305.76	
AMIT CGT gross up amount	305.76		
Other capital gains distribution (non-taxable)		305.80 ✓	
Total current year capital gains	611.52 ✓	611.56	
<u>Foreign Income</u>			
Foreign income	405.06 ✓	350.18 ✓	54.88 ✓
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
<u>Gross cash distribution</u>		1,194.35	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<u>Net cash distribution</u>		1,194.35	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	1.65		
Foreign income tax offset	54.88		
Total tax offsets	56.53		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

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23 October 2018

Kilby Consolidated Pty Ltd
Suite 1
293 Ellison Road
GEEBUNG QLD 4034

STATEMENT**For the period 30 June 2017 to 30 June 2018**

Account name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor number: 68241

INVESTMENT SUMMARY

Investment fund summary as at 30 June 2018	Units	Redemption price	Closing balance(\$)¹
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.2287	19,141.61
Account total			\$19,141.61

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction details	Amount (\$)	Unit price	Units transacted	Units held
30/06/2017	Opening Balance	19,563.79	1.2558	0.00	15,578.75
30/09/2017	Net Distribution Information	109.05✓	0.0000	0.00	15,578.75
31/12/2017	Net Distribution Information	109.05✓	0.0000	0.00	15,578.75
31/03/2018	Net Distribution Information	109.05✓	0.0000	0.00	15,578.75
30/06/2018	Net Distribution Information	867.20①	0.0000	0.00	15,578.75
Total units held as at 30 June 2018					15,578.75

Additional information and explanation of fees and costs

Return on investment ² (30 June 2017 to 30 June 2018)	\$772.17
Total direct fees ³	\$0.00
Total indirect costs of your investment ⁴	\$200.10
Total fees you pay ⁵	\$200.10

¹ The closing balance equals the termination value of your investment as at 30 June 2018

² Returns are calculated using redemption prices as at the last business day of the period or, if not available, at the last available price. Returns are not annualised and are net of fees.

³ Direct fees include incidental fees such as RTGS costs which have been incurred in connection with your investment.

⁴ **Indirect costs of your investment**

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

The latest available Indirect Cost Ratio (ICR) is used to calculate these indirect costs. The calculation of these indirect costs is a notional amount only and does not give an accurate estimate of the effect of the indirect costs on each investment. Further, where you have redeemed all of your units for a Fund during the reporting period, the figure for the 'Total indirect costs of your investment', may be calculated using the ICR for the previous reporting period.

⁵ This is the total of the direct fees and the indirect costs of your investment that you have paid during the reporting period.

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For information on the quarterly and annual rate of return of the Fund, please refer to the quarterly performance reports available to you separately as these form part of this statement. Annual financial reports of the Fund for the latest completed financial year will be available no later than 3 months after the end of the financial year of the Fund. Recent annual financial reports of the Fund are available from our website, macquarie.com.au/mim or on request.

Further information in relation to your investment in the Fund, including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. Certain amounts for the fees, expenses and charges have been deducted from the fund during the reporting period which are paid indirectly by all members of the fund and may affect the return to members. To obtain information regarding any of these matters, please contact Client Services on 1800 814 523.

Please contact us to advise of any changes to your personal details or circumstances. For example; change of contact details, address, tax residency or other account instructions. You can notify us of these changes using the Change of Details Form which is located on our website or contact Client Service for further information.

If you have any complaints, please contact:

The Complaints Officer
PO Box R1723
Royal Exchange NSW 1225
Australia

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Financial Ombudsman Service (FOS). FOS is an independent external complaints resolution scheme of which we are a member. FOS can be contacted at:

Financial Ombudsman Service
GPO Box 3
Melbourne VIC 3001
Australia

Telephone: 1300 780 808
Facsimile: 61 3 9613 6399
Email: info@fos.org.au
Website: www.fos.org.au

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MACQUARIE

02 August 2017

Andrew & Jennifer Kilby
Andrew Warwick & Jennifer Louise Kilby ATF Kilby Retirement Superannuation Fund
PO Box 1654
TOOWOOMBA QLD 4350

STATEMENT

For the period 30/06/2017 to 31/07/2017

Account Name: Andrew Warwick & Jennifer Louise Kilby ATF Kilby Retirement Superannuation Fund
Investor Number: 68241

INVESTMENT SUMMARY

Investment Fund Summary as at 31 July 2017	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.2702	19,788.13
Account Total			\$19,788.13

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2017	Opening Balance	19,563.79	1.2558	0.00	15,578.75
Total Units Held as at 31 July 2017					15,578.75

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04 September 2017

Andrew & Jennifer Kilby
Andrew Warwick & Jennifer Louise Kilby ATF Kilby Retirement Superannuation Fund
PO Box 1654
TOOWOOMBA QLD 4350

STATEMENT

For the period 31/07/2017 to 31/08/2017

Account Name: Andrew Warwick & Jennifer Louise Kilby ATF Kilby Retirement Superannuation Fund
Investor Number: 68241

INVESTMENT SUMMARY**Investment Fund Summary as at 31 August 2017**

	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.2832	19,990.65
Account Total			\$19,990.65

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2017	Opening Balance	19,788.13	1.2702	0.00	15,578.75
Total Units Held as at 31 August 2017					15,578.75

End of Document

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05 October 2017

Andrew & Jennifer Kilby
Andrew Warwick & Jennifer Louise Kilby ATF Kilby Retirement Superannuation Fund
PO Box 1654
TOOWOOMBA QLD 4350

STATEMENT

For the period 31/08/2017 to 30/09/2017

Account Name: Andrew Warwick & Jennifer Louise Kilby ATF Kilby Retirement Superannuation Fund
Investor Number: 68241

INVESTMENT SUMMARY

Investment Fund Summary as at 30 September 2017	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.2682	19,756.97
Account Total			\$19,756.97

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)					
Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/08/2017	Opening Balance	19,990.65	1.2832	0.00	15,578.75
30/09/2017	Net Distribution Information	109.05	0.0000	0.00	15,578.75
Total Units Held as at 30 September 2017					15,578.75

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10/11

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02 November 2017

Andrew & Jennifer Kilby
Andrew Warwick & Jennifer Louise Kilby ATF Kilby Retirement Superannuation Fund
PO Box 1654
TOOWOOMBA QLD 4350

STATEMENT

For the period 30/09/2017 to 31/10/2017

Account Name: Andrew Warwick & Jennifer Louise Kilby ATF Kilby Retirement Superannuation Fund
Investor Number: 68241

INVESTMENT SUMMARY

Investment Fund Summary as at 31 October 2017	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.2905	20,104.38
Account Total			\$20,104.38

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)					
Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/09/2017	Opening Balance	19,756.97	1.2682	0.00	15,578.75
Total Units Held as at 31 October 2017					15,578.75

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04 December 2017

Tony Wedlock
53 Neil Street
TOOWOOMBA QLD 4350

STATEMENT

For the period 31/10/2017 to 30/11/2017

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY**Investment Fund Summary as at 30 November 2017**

	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.2963	20,194.73
Account Total			\$20,194.73

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2017	Opening Balance	20,104.38	1.2905	0.00	15,578.75
Total Units Held as at 30 November 2017					15,578.75

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01 March 2018

Tony Wedlock
53 Neil Street
TOOWOOMBA QLD 4350

STATEMENT

For the period 30/11/2017 to 31/12/2017

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY

Investment Fund Summary as at 31 December 2017

	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.2747	19,858.23
Account Total			\$19,858.23

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/11/2017	Opening Balance	20,194.73	1.2963	0.00	15,578.75
31/12/2017	Net Distribution Information	109.05	0.0000	0.00	15,578.75
Total Units Held as at 31 December 2017					15,578.75

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05 February 2018

Tony Wedlock
53 Neil Street
TOOWOOMBA QLD 4350

STATEMENT

For the period 31/12/2017 to 31/01/2018

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY

Investment Fund Summary as at 31 January 2018	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.2588	19,610.53
Account Total			\$19,610.53

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/12/2017	Opening Balance	19,858.23	1.2747	0.00	15,578.75
Total Units Held as at 31 January 2018					15,578.75

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07 March 2018

Tony Wedlock
53 Neil Street
TOOWOOMBA QLD 4350

STATEMENT

For the period 31/01/2018 to 28/02/2018

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY**Investment Fund Summary as at 28 February 2018**

	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.1947	18,611.93
Account Total			\$18,611.93

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/01/2018	Opening Balance	19,610.53	1.2588	0.00	15,578.75
Total Units Held as at 28 February 2018					15,578.75

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12 April 2018

Tony Wedlock
53 Neil Street
TOOWOOMBA QLD 4350

STATEMENT

For the period 28/02/2018 to 31/03/2018

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY

Investment Fund Summary as at 31 March 2018	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.1999	18,692.94
Account Total			\$18,692.94

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
28/02/2018	Opening Balance	18,611.93	1.1947	0.00	15,578.75
31/03/2018	Net Distribution Information	109.05	0.0000	0.00	15,578.75
Total Units Held as at 31 March 2018					15,578.75

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04 May 2018

Tony Wedlock
53 Neil Street
TOOWOOMBA QLD 4350

STATEMENT

For the period 31/03/2018 to 30/04/2018

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY

Investment Fund Summary as at 30 April 2018

	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.2420	19,348.81
Account Total			\$19,348.81

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2018	Opening Balance	18,692.94	1.1999	0.00	15,578.75
Total Units Held as at 30 April 2018					15,578.75

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13 June 2018

Tony Wedlock
53 Neil Street
TOOWOOMBA QLD 4350

STATEMENT

For the period 30/04/2018 to 31/05/2018

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY**Investment Fund Summary as at 31 May 2018**

	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.2475	19,434.49
Account Total			\$19,434.49

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/04/2018	Opening Balance	19,348.81	1.2420	0.00	15,578.75
Total Units Held as at 31 May 2018					15,578.75

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09 July 2018

Tony Wedlock
53 Neil Street
TOOWOOMBA QLD 4350

STATEMENT

For the period 31/05/2018 to 30/06/2018

Account Name: Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
Investor Number: 68241

INVESTMENT SUMMARY**Investment Fund Summary as at 30 June 2018**

	Units	Redemption Price	Value (\$)
Macquarie International Infrastructure Securities Fund (Hedged)	15,578.75	1.2287	19,141.61
Account Total			\$19,141.61

Macquarie International Infrastructure Securities Fund (Hedged) (682411021)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2018	Opening Balance	19,434.49	1.2475	0.00	15,578.75
30/06/2018	Net Distribution Information	867.20	0.0000	0.00	15,578.75
Total Units Held as at 30 June 2018					15,578.75

End of Document