

Enquiries:
(within Australia) 1300 651 575
(international) +61 3 9415 4694

Holder Identification Number (HIN)

X 0076865281

ASX Code	CAR
TFN/ABN Status	Quoted
Record Date	25 September 2019
Payment Date	9 October 2019
Direct Credit Reference No.	811954

001185 000 CAR



MCKAY SUPER CO PTY LTD
<MCKAY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 25 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	1,885	\$471.25	\$0.00	\$471.25
Net Payment					\$471.25
Franking Credit					\$201.96

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 20131846

Amount Deposited
AUD\$471.25

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



013_8438_3388

MCKAY SUPER CO PTY LTD
<MCKAY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Reference Number: X*****5281
TFN/ABN Status: Quoted
Record Date: 12/09/2019
Payment Date: 10/10/2019

2019 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,655	14.5 cents	\$115.49	\$269.49	\$384.98	Nil	\$384.98	\$49.50

1. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	384.98
Bank Code:	067-167		
Account Number:	*****1846		
Account Name:	MCKAY SUPER CO PTY LTD ATF MCKAY		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



If Undelivered, return to:
GPO Box 330 Brisbane Qld 4000

BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



UpMail-M/E-11975/S-12368/I-24735/013

Troy Mojsoski
PO Box 1777
WOLLONGONG NSW 2500

Account Name: Bruce McKay & Margaret McKay (McKay Super Fund)
Adviser: Troy Mojsoski Blue Chip Super
BSB: 124-001
Account Number: 998770681

PERIODIC STATEMENT

1/7/19 to 30/9/19

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998770681	Call		-	1.00% p.a	13.15

Transaction Details

Account Number: 998770681		Debit \$	Credit \$	Balance \$
Date	Opening Balance			13.11
31/07/19	Interest 01/07/19 to 31/07/19	-	0.02	13.13
31/08/19	Interest 01/08/19 to 31/08/19	-	0.01	13.14
30/09/19	Interest 01/09/19 to 30/09/19	-	0.01	13.15

Interest Paid Year to Date: \$0.04.

Please retain this statement for your records.

DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

FREE CALL 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 **BANK OF QUEENSLAND LIMITED** ABN 32 009 656 740 AFSL NO. 244 616
ddhgraham.com.au



**Link Administration
Holdings Limited**

ABN 27 120 964 098

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 934 599
ASX Code: LNK
Email: LNK@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 001532

MCKAY SUPER CO PTY LTD
<MCKAY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment Date: 10 October 2019
Record Date: 5 September 2019
SRN/HIN: X00076865281
TFN/ABN Status: Received and Recorded

Final dividend statement for the six months ended 30 June 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.125	3,150	\$0.00	\$393.75	\$393.75	\$168.75
Net dividend amount:					\$393.75	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1846 **ACCOUNT NAME:** MCKAY SUPER CO PTY LTD ATF MCKAY

PAYMENT REFERENCE NUMBER: 001234339647

A payment has been made into the above account. If this account is not valid, please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

You can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



013 3513

MCKAY SUPER CO PTY LTD
<MCKAY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Reference Number: X*****5281

TFN/ABN Status: Quoted

Record Date: 15/10/2019

Payment Date: 22/10/2019

2019 Special Dividend and Capital Return Statement

Dear Shareholder,

The details below relate to the special dividend and capital return, payable on shares that are entitled to participate in these payments at the record date.

Dividend Statement					Franking Information		
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount ²	Franking Credit ³
2,655	17.0 Cents	\$451.35	Nil	\$451.35	Nil	\$451.35	Nil

1. Withholding Tax of 47% of the dividend is deducted if you are a resident of Australia and your TFN/ABN or Exemption Code has not been recorded with Boardroom.
2. This dividend is 100% unfranked. The unfranked amount is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.
3. The franking credit has been calculated at the rate of 0%.

Capital Return Statement		
Number of shares held at Record Date	Capital Return Rate per share	Capital Return Amount Paid ⁴
2,655	12.0 cents	\$318.60

4. Withholding Tax does not apply to the capital return.

Total Net Amount Paid	\$769.95
------------------------------	-----------------

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend and capital return payments have been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	769.95
Bank Code:	067-167		
Account Number:	*****1846		
Account Name:	MCKAY SUPER CO PTY LTD ATF MCKAY		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

005726

013

100

MCKAY SUPER CO PTY LTD

<MCKAY SUPER FUND A/C>

PO BOX 1777

WOLLONGONG DC NSW 2500



Date: 11th November 2019

Holder Number: X0076865281

ASX Code: IOO

Annual Statement

iShares Global 100 ETF

Statement for period: 24 September 2018 to 30 June 2019

This statement represents an Annual Statement for the period 24 September 2018 to 30 June 2019 for your holding in iShares Global 100 ETF (IOO). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
23/09/2018	Opening Balance		\$67.26	1480	\$99,545.00
30/06/2019	Closing Balance		\$70.41	1480	\$104,203.00

Cash Distribution Received	\$1,964.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date ¹	Balance
23/09/2018	-
30/06/2019	-

Return on Investment for period 24 September 2018 to 30 June 2019	\$6,622.00
---	-------------------

Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$297.75
Total fees paid⁷	\$297.75

Glossary of terms

Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

Cash Distribution Received

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. [The return is after management costs.]

Cash Distribution Received

Any payments you received in cash during the statement period.

Statement Period

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

² Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

³ Units Held – The number of units on register as at the close of business.

⁴ Unit Value – The number of units multiplied by NAV.

⁵ Directly charged managed costs paid – There are no directly charged management costs.

⁶ Indirect cost 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.

⁷ Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period.