

KIRISI HOLDINGS PTY LIMITED
<HEPERU EMPLOYEES SUPER
FUND A/C>
83 WENWORTH ROAD
VAUCLUSE NSW 2030

**Everest Alternative Investment Trust
Tax Statement For The Year Ended 30 June 2020**

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	KIRISI HOLDINGS PTY LIMITED <HEPERU EMPLOYEES SUPER FUND A/C>
Investment Profile ID	400099054083
You are recorded as being a	Corporation
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2020	Australia

PART B: SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other expense deductions	0.00	13Y
Franking credits	0.00	13Q
Credit for foreign resident amounts withheld	0.00	13A
Credit for TFN amounts withheld	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME				
Interest	0.00	0.00	0.00	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	0.00		0.00	
NCMI - Non Primary Production	0.00		0.00	
Less other allowable trust deductions	0.00		0.00	
Non primary production income (A)	0.00	0.00	0.00	13U
Dividends - franked (X)	0.00	0.00	0.00	13C/13Q
CAPITAL GAINS				
		FOREIGN INCOME TAX OFFSET		
Capital gains discount: Taxable Australian property	0.00		0.00	
Capital gains discount: Non-Taxable Australian property	0.00		0.00	
Capital gains other: Taxable Australian property	0.00		0.00	
Capital gains other: Non-Taxable Australian property	0.00		0.00	
NCMI Capital Gains	0.00		0.00	
Net capital gains	0.00		0.00	18A
CGT Concession Amount	0.00			
Total current year capital gains (B)	0.00			18H
FOREIGN INCOME				
Other net foreign income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Total Foreign income (C)	0.00	0.00	0.00	
Cash distribution sub-total (A + X + B + C)	0.00			
TAX OFFSETS				
Franking credit tax offset		0.00		13Q
Foreign income tax offset		0.00		20O
Total tax offsets (D)		0.00		
OTHER NON-ASSESSABLE AMOUNTS				
Net exempt income	0.00			
Non-assessable non exempt amount	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	0.00			
Return of Capital	2,346.98			
Gross cash distribution (G)	2,346.98			
OTHER DEDUCTIONS FROM DISTRIBUTION				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
Net cash distribution	2,346.98			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Macquarie Equities Limited
ABN 41 002 574 923
A Member of the Macquarie Group
Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

Office address	Postal address	Phone: 1800 789 789
1 Shelley Street Sydney NSW 2000	GPO Box 526 Sydney NSW 2001	Email: macquariewealth@macquarie.com Internet macquarie.com.au/personal

Offices throughout Australia



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KIRISI HOLDINGS PTY LTD
<HEPERU EMPLOYEES S/F A/C>
83 WENTWORTH ROAD
VAUCLUSE NSW 2030



5 November 2019

Dear Mr Landa,

Closure of your share trading account

Registered name and address: KIRISI HOLDINGS PTY LTD <HEPERU EMPLOYEES S/F A/C>, 83 WENTWORTH ROAD VAUCLUSE NSW 2030

Account number: 2****00

Macquarie HIN: X****5411

We're getting in touch because our records show that you no longer have any investments associated with your Macquarie share trading account listed above and it's been inactive for some time.

As a result, we'll be closing your account and cancelling your HIN after **8 December 2019** as per the ASX Settlement Operating Rule 'Termination of Sponsorship Agreement', available via www.asx.com.au/documents/rules/asx_settlement_rules_section_07.pdf

If you have a linked cash account or any other accounts with Macquarie, they'll remain open.

What are my options?

- **Let your account close**
We'll be closing your share trading account and cancelling your associated Macquarie HIN on **8 December 2019**. No action is required from you.
- **Explore our other services**
We offer a range of services from home loans, everyday bank accounts and credit cards to an online trading service. Explore our website at macquarie.com/au/personal to see what other services may suit your needs.

Need help?

If you have any questions, you may find further information via our Help Centre at help.macquarie.com/personal/your-account, and under **Closing your account**, click *I have received a communication about the closure of my inactive trading account. What does this mean?* or call us on **1800 899 379**.

Kind regards,

The team at Macquarie



2019 Final Dividend Statement

023636

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NAB

KIRISI HOLDINGS PTY LTD
<HEPERU EMPLOYEES S/F A/C>
83 WENTWORTH ROAD
VAUCLUSE NSW 2030



Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0067038789

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.	614738

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
8,240	83 cents	\$0.00	\$6,839.20	\$2,931.09	8,240 shares x 83 cents = \$6,839.20

Payment details

The cash dividend amount of \$6,839.20 has been credited to:

ANZ
BSB: 012-110 ACC: *****6207

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\$8,507.44.

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

Dividend Amount **\$6,839.20**



Member of Securities Registrars Association of Australia Inc.

110 Stirling Highway, Nedlands Western Australia 6009 | PO Box 1156, Nedlands Western Australia 6909

Telephone: (08) 9389 8033, Facsimile: (08) 9262 3723

Suite 8H, 325 Pitt Street, Sydney NSW 2000 | PO Box Q1736, Queen Victoria Building, NSW 1230 Telephone: (02) 8096 3502

Website: www.advancedshare.com.au Email: admin@advancedshare.com.au

11 December 2019

 2010 KLH-88002116961

KIRISI HOLDINGS PTY LTD
<HEPERU EMPLOYEES S/F A/C>
83 WENTWORTH ROAD
VAUCLUSE NSW 2030

Dear Securityholder(s)

RE: KALIA LIMITED

We wish to advise that, following the consolidation of the Company's capital on a 1 for 100 basis (approved at a Annual General Meeting of Shareholders held on 29th of November 2019), details of your holding balance are shown below:

Security -----	Pre Consolidation -----	Post Consolidation -----
KLH ORDINARY FULLY PAID	600,000	6,000

As you are a CHESS sponsored holder you will receive your holding statement from the Australian Securities Exchange at the end of the month.

Should you have any queries please contact your sponsoring broker, financial advisor or Advanced Share Registry on (+61 8) 9389 8033.

Yours faithfully,
Advanced Share Registry Limited



2019 Interim Dividend Statement

024769

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NAB

KIRISI HOLDINGS PTY LTD
<HEPERU EMPLOYEES S/F A/C>
83 WENTWORTH ROAD
VAUCLUSE NSW 2030



Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0067038789

Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	626833

Interim Dividend for the year ending 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
8,240	83 cents	\$0.00	\$6,839.20	\$2,931.09	8,240 shares x 83 cents = \$6,839.20

Payment details

The cash dividend amount of \$6,839.20 has been credited to:

ANZ
BSB: 012-110 ACC: *****6207

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 **\$6,839.20**



ABN: 30 118 758 946
Place of Incorporation: WA



061904 02662
KIRISI HOLDINGS PTY LTD
<HEPERU EMPLOYEES S/F A/C>
83 WENTWORTH ROAD
VAUCLUSE NSW 2030

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0067038789

CHESS Sponsor's ID (PID): 02662

Statement Period: February 2020

Page: 1 of 1

KLH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 19					6000
07 Feb 20	Security Code Change	00129037DTN7OB00			6000	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS 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 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:

ADVANCED SHARE REGISTRY
PO BOX 1156
NEDLANDS WA 6909
Ph: 08 9389 8033



Issued By:

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



MCB RESOURCES LIMITED

ABN: 30 118 758 946
Place of Incorporation: WA



061904 02662
KIRISI HOLDINGS PTY LTD
<HEPERU EMPLOYEES S/F A/C>
83 WENTWORTH ROAD
VAUCLUSE NSW 2030

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

1300 136 323

Holder ID Number (HIN): 0067038789

CHESS Sponsor's ID (PID): 02662

Statement Period: February 2020

Page: 1 of 1

MCB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
07 Feb 20	Security Code Change	00129037DTN7OB00		6000		6000

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NEDLANDS WA 6909
Ph: 08 9389 8033



Issued By:

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

KIRISI HOLDINGS PTY LIMITED
<HEPERU EMPLOYEES SUPER
FUND A/C>
83 WENWORTH ROAD
VAUCLUSE NSW 2030

Date of Issue	29/06/2020
Period Start Date	24/06/2020
Period End Date	24/06/2020
Fund ID	EAIT
Account Number	400099054083
Currency	Australian Dollars

HOLDING STATEMENT

Everest Alternative Investment Trust

Account Name: KIRISI HOLDINGS PTY LIMITED <HEPERU EMPLOYEES SUPER FUND A/C>
HIN / SRN: I40060231721

TRANSACTIONS

Date	Description	Movement Quantity	Holding Balance
24/06/2020	Opening Balance		135,496.00
24/06/2020	Redemption - Cancellation of Units Due to Fund Wind-Up	{135,496.00}	0.00
24/06/2020	Closing Balance		0.00

For all investment enquiries please contact:
One Managed Investment Funds Limited
Investor Relations
T: +61 2 8277 0000
F: +61 2 8580 5700
E: info@oneinvestment.com.au

For all registry enquiries please contact:
One Registry Services Pty Ltd
T: +61 2 8188 1510
E: everest@oneregistryservices.com.au

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.



2020 Interim Dividend Statement

035680 010 NAB
KIRISI HOLDINGS PTY LTD
<HEPERU EMPLOYEES S/F A/C>
83 WENTWORTH ROAD
VAUCLUSE NSW 2030

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0067038789

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.	1120634

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
8,240	30 cents	\$0.00	\$2,472.00	\$1,059.43	8,240 shares x 30 cents = \$2,472.00

Payment details

The cash dividend amount of \$2,472.00 has been credited to:

ANZ
BSB: 012-110 ACC: *****6207

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 **\$2,472.00**

KIRISI HOLDINGS PTY LIMITED
<HEPERU EMPLOYEES SUPER
FUND A/C>
83 WENWORTH ROAD
VAUCLUSE NSW 2030

Date of Issue	29/06/2020
Period Start Date	24/06/2020
Period End Date	24/06/2020
Fund ID	EAIT
Investment Profile ID	400099054083
Currency	Australian Dollars
Payment Date	26/06/2020

DISTRIBUTION STATEMENT

Everest Alternative Investment Trust

Account Name: KIRISI HOLDINGS PTY LIMITED <HEPERU EMPLOYEES SUPER FUND A/C>
HIN / SRN: I40060231721

DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
24/06/2020	Distribution ¹	1.7321	135,496.00	\$2,346.98	\$0.00	\$2,346.98
				\$2,346.98	\$0.00	\$2,346.98

¹ This distribution is 100% Return of Capital

PAYMENT INSTRUCTIONS

BSB: 012-110

Account Number: XXX XXX 207

For all investment enquiries please contact:
One Managed Investment Funds Limited
Investor Relations
T: +61 2 8277 0000
F: +61 2 8580 5700
E: info@oneinvestment.com.au

For all registry enquiries please contact:
One Registry Services Pty Ltd
T: +61 2 8188 1510
E: everest@oneregistryservices.com.au

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ABN: 30 118 758 946
Place of Incorporation: WA



079897 02662
KIRISI HOLDINGS PTY LTD
<HEPERU EMPLOYEES S/F A/C>
83 WENTWORTH ROAD
VAUCLUSE NSW 2030

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

1300 136 323

Holder ID Number (HIN): 0067038789

CHESS Sponsor's ID (PID): 02662

Statement Period: December 2019

Page: 1 of 1

KLH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Sep 17					600000
11 Dec 19	Adjustment due to Reconstruction of Capital	6092600230034600			600000	0
11 Dec 19	Adjustment due to Reconstruction of Capital	6092600230034600		6000		6000

FOR YOUR INFORMATION

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