

Kay Super Fund

Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Managed Investments (Australian)											
PVA0001AU	Prime Value Growth Fund			31/12/2020	31/12/2020	53,912.65	53,912.65	0.0550	2,965.20		
PVA0001AU	Prime Value Growth Fund	11/01/2021	2,965.20								
PVA0001AU	Prime Value Growth Fund	30/06/2021	2,214.35	562.04	30/06/2021	30/06/2021	55,636.90	55,636.90	0.0398	2,214.35	
PWA0014AU	BlackRock Australian Share Fund	01/04/2021	673.28		31/03/2021	31/03/2021	101,107.91	101,107.91	0.0067	673.28	
PWA0014AU	BlackRock Australian Share Fund	30/06/2021	31,612.89	1,083.71	30/06/2021	30/06/2021	101,428.80	101,428.80	0.3117	31,612.92	
			37,465.72	1,645.75					0.4131	37,465.74	
Shares in Listed Companies (Australian)											
AFI.AX	Australian Foundation Investment Company Limited	01/09/2020	2,117.92	907.68	01/09/2020	11/08/2020	15,128.00	15,128.00	0.1400	2,117.92	907.68
AFI.AX	Australian Foundation Investment Company Limited	23/02/2021	1,546.40	662.74	23/02/2021	08/02/2021	15,464.00	15,464.00	0.1000	1,546.40	662.74
BHP.AX	BHP Group Limited	22/09/2020	754.56	323.38	22/09/2020	03/09/2020	1,000.00	1,000.00	0.7546	754.56	323.38
BHP.AX	BHP Group Limited	23/03/2021	1,311.35	562.01	23/03/2021	04/03/2021	1,000.00	1,000.00	1.3113	1,311.35	562.01
BKI.AX	BKI Investment Company Limited	27/08/2020	2,150.33	921.57	27/08/2020	07/08/2020	64,769.00	64,769.00	0.0332	2,150.33	921.57
BKI.AX	BKI Investment Company Limited	25/02/2021	1,325.66	568.14	25/02/2021	05/02/2021	66,283.00	66,283.00	0.0200	1,325.66	568.14
BRG.AX	Breville Group Limited	08/10/2020	845.62	217.44	08/10/2020	14/09/2020	4,125.00	4,125.00	0.2050	845.62	217.45
BRG.AX	Breville Group Limited	18/03/2021	536.25	229.82	18/03/2021	25/02/2021	4,125.00	4,125.00	0.1300	536.25	229.82
CCL.AX	Coca-cola Amatil Limited	13/10/2020	319.05	0.00	13/10/2020	25/08/2020	3,545.00	3,545.00	0.0900	319.05	0.00
CCL.AX	Coca-cola Amatil Limited	30/04/2021	644.40	276.17	30/04/2021	16/04/2021	3,580.00	3,580.00	0.1800	644.40	276.17
CGF.AX	Challenger Limited	23/03/2021	348.84	149.50	23/03/2021	23/02/2021	3,672.00	3,672.00	0.0950	348.84	149.50
DUI.AX	Diversified United Investment Limited	22/09/2020	1,056.13	452.63	22/09/2020	02/09/2020	12,425.00	12,425.00	0.0850	1,056.12	452.62

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DUI.AX	Diversified United Investment Limited	17/03/2021	887.39	380.31	17/03/2021	23/02/2021	12,677.00	12,677.00	0.0700	887.39	380.31
GVF.AX	Global Value Fund Limited	09/11/2020	1,238.53	530.80	09/11/2020	30/09/2020	42,708.00	42,708.00	0.0290	1,238.53	530.80
GVF.AX	Global Value Fund Limited	13/05/2021	1,317.78	564.76	13/05/2021	30/03/2021	43,926.00	43,926.00	0.0300	1,317.78	564.76
MIR.AX	Mirrabooka Investments Limited	17/08/2020	1,689.48	724.06	17/08/2020	30/07/2020	25,992.00	25,992.00	0.0650	1,689.48	724.06
MIR.AX	Mirrabooka Investments Limited	16/02/2021	934.05	400.31	16/02/2021	22/01/2021	26,687.00	26,687.00	0.0350	934.04	400.30
MPL.AX	Medibank Private Limited	24/09/2020	286.65	122.85	24/09/2020	02/09/2020	4,550.00	4,550.00	0.0630	286.65	122.85
MPL.AX	Medibank Private Limited	25/03/2021	263.90	113.10	25/03/2021	03/03/2021	4,550.00	4,550.00	0.0580	263.90	113.10
MQG.AX	Macquarie Group Limited	03/07/2020	2,295.00	393.43	03/07/2020	18/05/2020	1,275.00	1,275.00	1.8000	2,295.00	393.43
MQG.AX	Macquarie Group Limited	22/12/2020	1,749.60	299.93	22/12/2020	16/11/2020	1,296.00	1,296.00	1.3500	1,749.60	299.93
OZL.AX	Oz Minerals Limited	05/10/2020	264.40	113.31	05/10/2020	17/09/2020	3,305.00	3,305.00	0.0800	264.40	113.31
OZL.AX	Oz Minerals Limited	26/03/2021	564.91	242.10	26/03/2021	11/03/2021	3,323.00	3,323.00	0.1700	564.91	242.10
SOL.AX	Washington H Soul Pattinson & Company Limited				14/12/2020	20/11/2020	500.00	500.00	0.3500	175.00	75.00
SOL.AX	Washington H Soul Pattinson & Company Limited	05/02/2021	175.00	75.00							
SOL.AX	Washington H Soul Pattinson & Company Limited	14/05/2021	130.00	55.71	14/05/2021	21/04/2021	500.00	500.00	0.2600	130.00	55.71
WAM.AX	WAM Capital Limited	27/11/2020	4,920.24	2,108.67	27/11/2020	19/11/2020	63,487.00	63,487.00	0.0775	4,920.24	2,108.67
WAM.AX	WAM Capital Limited	07/06/2021	5,093.84	2,183.07	07/06/2021	31/05/2021	65,727.00	65,727.00	0.0775	5,093.84	2,183.07
WGB.AX	Wam Global Limited	30/10/2020	410.40	175.89	30/10/2020	19/10/2020	10,260.00	10,260.00	0.0400	410.40	175.89
WGB.AX	Wam Global Limited	07/06/2021	522.40	223.89	07/06/2021	31/05/2021	10,448.00	10,448.00	0.0500	522.40	223.89
WMI.AX	Wam Microcap Limited	23/10/2020	2,224.80	953.49	23/10/2020	12/10/2020	37,080.00	37,080.00	0.0600	2,224.80	953.48
WMI.AX	Wam Microcap Limited	20/04/2021	1,538.92	659.54	20/04/2021	07/04/2021	38,473.00	38,473.00	0.0400	1,538.92	659.54
WOW.AX	Woolworths Group Limited	06/10/2020	2,414.88	1,034.95	06/10/2020	01/09/2020	5,031.00	5,031.00	0.4800	2,414.88	1,034.95
WOW.AX	Woolworths Group Limited	14/04/2021	2,701.41	1,157.75	14/04/2021	04/03/2021	5,097.00	5,097.00	0.5300	2,701.41	1,157.75

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As at 30 June 2021

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
WPL.AX	Woodside Petroleum Ltd	18/09/2020	1,131.63	484.98	18/09/2020	24/08/2020	3,122.00	3,122.00	0.3625	1,131.63	484.98
WPL.AX	Woodside Petroleum Ltd	24/03/2021	486.73	208.60	24/03/2021	25/02/2021	3,182.00	3,182.00	0.1530	486.73	208.60
			46,198.45	18,477.58					9.3745	46,198.46	18,477.56

Units in Listed Unit Trusts (Australian)

MAQ0854AU	Charter Hall Direct Industrial No4	31/12/2020	308.92								
MAQ0854AU	Charter Hall Direct Industrial No4				15/01/2021	31/12/2020	18,306.64	18,306.64	0.0169	308.92	
MAQ0854AU	Charter Hall Direct Industrial No4	15/04/2021	313.65		15/04/2021	31/03/2021	18,586.56	18,586.56	0.0169	313.65	
MAQ5703AU	Charter Hall Direct Long WALE Fund	31/10/2020	100.47								
MAQ5703AU	Charter Hall Direct Long WALE Fund				12/11/2020	31/10/2020	20,094.44	20,094.44	0.0050	100.47	
MAQ5703AU	Charter Hall Direct Long WALE Fund	30/11/2020	100.99								
MAQ5703AU	Charter Hall Direct Long WALE Fund				12/12/2020	30/11/2020	20,198.40	20,198.40	0.0050	100.99	
MAQ5703AU	Charter Hall Direct Long WALE Fund	31/12/2020	101.51		31/12/2020	31/12/2020	20,302.97	20,302.97	0.0050	101.51	
MAQ5703AU	Charter Hall Direct Long WALE Fund	31/01/2021	102.01								
MAQ5703AU	Charter Hall Direct Long WALE Fund				15/02/2021	31/01/2021	20,402.99	20,402.99	0.0050	102.01	
MAQ5703AU	Charter Hall Direct Long WALE Fund	28/02/2021	106.78								
MAQ5703AU	Charter Hall Direct Long WALE Fund				12/03/2021	28/02/2021	20,503.69	20,503.69	0.0052	106.78	
MAQ5703AU	Charter Hall Direct Long WALE Fund	31/03/2021	107.33								
MAQ5703AU	Charter Hall Direct Long WALE Fund				15/04/2021	31/03/2021	20,609.09	20,609.09	0.0052	107.34	
MAQ5703AU	Charter Hall Direct Long WALE Fund	30/04/2021	107.88								
MAQ5703AU	Charter Hall Direct Long WALE Fund				13/05/2021	30/04/2021	20,715.12	20,715.12	0.0052	107.89	

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MAQ5703AU	Charter Hall Direct Long WALE Fund	31/05/2021	108.44								
MAQ5703AU	Charter Hall Direct Long WALE Fund				14/06/2021	31/05/2021	20,821.95	20,821.95	0.0052	108.45	
MAQ5703AU	Charter Hall Direct Long WALE Fund	30/06/2021	109.00								
MAQ5703AU	Charter Hall Direct Long WALE Fund				19/07/2021	30/06/2021	20,929.52	20,929.52	0.0052	109.01	
NDQ.AX	Betashares Nasdaq 100 Etf				19/01/2021	04/01/2021	500.00	500.00	0.0264	13.21	0.00
NDQ.AX	Betashares Nasdaq 100 Etf	30/06/2021	600.49	0.00							
NDQ.AX	Betashares Nasdaq 100 Etf				16/07/2021	01/07/2021	500.00	500.00	1.1746	587.29	0.00
VCX.AX	Vicinity Centres	02/03/2021	467.77		02/03/2021	30/12/2020	13,758.00	13,758.00	0.0340	467.77	0.00
VCX.AX	Vicinity Centres	30/06/2021	908.03	0.00							
VCX.AX	Vicinity Centres				31/08/2021	29/06/2021	13,758.00	13,758.00	0.0660	908.03	0.00
			3,543.27	0.00					1.3808	3,543.34	0.00

Unreconciled

Managed Investments (Australian)

FSF0098AU	CFS FC Inv CFS Aust Share L/S Core	27/09/2020	439.57								
FSF0098AU	CFS FC Inv CFS Aust Share L/S Core	13/12/2020	441.82								
FSF0098AU	CFS FC Inv CFS Aust Share L/S Core	08/03/2021	739.93								
FSF0098AU	CFS FC Inv CFS Aust Share L/S Core	30/06/2021	4,561.84	866.70							
FSF0282AU	CFS FC PS Perpetual Ind'l Share	27/09/2020	201.61								
FSF0282AU	CFS FC PS Perpetual Ind'l Share	13/12/2020	538.93								
FSF0282AU	CFS FC PS Perpetual Ind'l Share	28/03/2021	1,084.07								
FSF0282AU	CFS FC PS Perpetual Ind'l Share	30/06/2021	2,026.89	728.52							

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	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
PVA0013AU	Prime Value Emerging Opp Cl A			31/12/2020	31/12/2020	45,150.80	45,150.80	0.0230	1,038.47		
PVA0013AU	Prime Value Emerging Opp Cl A	30/06/2021	3,095.00	151.48	30/06/2021	30/06/2021	45,150.80	45,150.80	0.0450	2,031.79	
			13,129.66	1,746.70				0.0680	3,070.25		
Shares in Listed Companies (Australian)											
ARG.AX	Argo Investments Limited	18/09/2020	2,581.32	1,106.28	18/09/2020	28/08/2020	16,438.00	16,438.00	0.1400	2,301.32	986.28
ARG.AX	Argo Investments Limited	12/03/2021	2,628.92	1,126.68	12/03/2021	19/02/2021	18,778.00	18,778.00	0.1400	2,628.92	1,126.68
			5,210.24	2,232.96					0.2800	4,930.24	2,112.96
Shares in Listed Companies (Overseas)											
RMD.AX	Resmed Inc	24/09/2020	92.20		24/09/2020	19/08/2020	2,000.00	2,000.00	0.0379	75.88	0.00
RMD.AX	Resmed Inc	17/12/2020	91.68		17/12/2020	11/11/2020	2,000.00	2,000.00	0.0378	75.60	0.00
RMD.AX	Resmed Inc	18/03/2021	100.58		18/03/2021	10/02/2021	2,000.00	2,000.00	0.0352	70.42	0.00
RMD.AX	Resmed Inc	17/06/2021	100.92		17/06/2021	12/05/2021	2,000.00	2,000.00	0.0354	70.70	0.00
			385.38						0.1463	292.60	0.00
Units in Listed Unit Trusts (Australian)											
SYD.AX	Sydney Airport	30/06/2021	52.18								
TCL.AX	Transurban Group	14/08/2020	0.00	0.00	14/08/2020	29/06/2020	2,897.00	2,897.00	0.1600	463.52	0.00
TCL.AX	Transurban Group	16/02/2021	439.65		16/02/2021	30/12/2020	2,931.00	2,931.00	0.1500	439.65	0.00
TCL.AX	Transurban Group	30/06/2021	607.63	2.93							
			1,099.46	2.93					0.3100	903.17	0.00

107,032.18	24,105.92	11.9728	96,403.80	20,590.52
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 350 716 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
argo@boardroomlimited.com.au

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
UNIT 124 101 PICKINGS RD
SAFETY BEACH VIC 3936

Holder Identification Number (HIN): X*****0431
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 31/08/2020
Payment Date: 18/09/2020
Reference Number: S00013424616

Dividend Statement

Payment Description: Final Dividend for the year ended 30 June 2020

Priority Class: Fully Paid Ordinary Shares

ASX Code: ARG

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend	Franked Amount ¹	Unfranked Amount	Franking Credit ²
18,438	14 cents	\$2,581.32	Nil	\$2,581.32	\$2,581.32	Nil	\$1,106.28

1. This dividend is 100% franked.
2. The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a listed investment company (LIC) capital gain component.

Dividend Reinvestment Plan (DRP) Statement

Net dividend available for reinvestment	\$2,581.32
DRP issue price	\$7.59
Number of units held as at Record Date	18,438
Number of new units issued	340 (Rounded up or down to the nearest whole share)
Number of units now held¹	18,778

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes



Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 350 716 (within Australia)
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MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
UNIT 124 101 PICKINGS RD
SAFETY BEACH VIC 3936

Holder Identification Number (HIN): X*****0431
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 22/02/2021
Payment Date: 12/03/2021
Reference Number: S00013424616

Dividend Statement

Payment Description: Interim Dividend for the year ending 30 June 2021
Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend	Franked Amount ¹	Unfranked Amount	Franking Credit ²
18,778	14 cents	\$2,628.92	Nil	\$2,628.92	\$2,628.92	Nil	\$1,126.68

- This dividend is 100% franked
- The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a listed investment company (LIC) capital gain component.

Dividend Reinvestment Plan (DRP) Statement

Net dividend available for reinvestment	\$2,628.92
DRP issue price	\$8.34
Number of units held as at Record Date	18,778
Number of new units issued	315 (Rounded up or down to the nearest whole share)
Number of units now held¹	19,093

- The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes



ResMed
ResMed Inc.
ABN 46 064 514 852

012742 000 RMD



MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
UNIT 124 101 PICKINGS RD
SAFETY BEACH VIC 3936

Update your information:

Online:
www.investorcentre.com/au/contact

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)

HIN WITHHELD

ASX Code	RMD
Record Date	20 August 2020
Payment Date	24 September 2020
Direct Credit Reference No.	808532

2020 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 20 August 2020. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7191 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	2,000	US\$78.00
		Non-Resident Withholding Tax	US\$11.70
		Net Payment	US\$66.30
		Converted Net Payment	AU\$92.20

New Zealand registered ResMed shareholders can receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000
Account Number: XXXXXX06

Amount Deposited
AU\$92.20



ResMed
ResMed Inc.
ABN 46 064 514 852

013083 000 RMD



MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
UNIT 124 101 PICKINGS RD
SAFETY BEACH VIC 3936

Update your information:

Online:
www.investorcentre.com/au/contact

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)

HIN WITHHELD

ASX Code RMD
Record Date 12 November 2020
Payment Date 17 December 2020
Direct Credit Reference No. 808426

2020 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 12 November 2020. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7232 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	2,000	US\$78.00
		Non-Resident Withholding Tax	US\$11.70
		Net Payment	US\$66.30
		Converted Net Payment	AU\$91.68

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000
Account Number: XXXXXX06

Amount Deposited
AU\$91.68



013253 000 RMD



MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
UNIT 124 101 PICKINGS RD
SAFETY BEACH VIC 3936

Update your information:

Online:
www.investorcentre.com/au/contact

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)

HIN WITHHELD

ASX Code RMD
Record Date 11 February 2021
Payment Date 18 March 2021
Direct Credit Reference No. 808390

2021 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 11 February 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7755 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	2,000	US\$78.00
		Non-Resident Withholding Tax	US\$11.70
		Net Payment	US\$66.30
		Converted Net Payment	AU\$85.49

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000
Account Number: XXXXXX06

Amount Deposited
AU\$85.49



ResMed
ResMed Inc.
ABN 46 064 514 852

017051 000 RMD



MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Update your information:

Online:
www.investorcentre.com/au/contact

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)

HIN WITHHELD

ASX Code	RMD
Record Date	13 May 2021
Payment Date	17 June 2021
Direct Credit Reference No.	808414

2021 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 13 May 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7729 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	2,000	US\$78.00
		Non-Resident Withholding Tax	US\$11.70
		Net Payment	US\$66.30
		Converted Net Payment	AU\$85.78

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000
Account Number: XXXXXX06

Amount Deposited
AU\$85.78



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

1 019088 000 SYD



MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 UNIT 124 101 PICKINGS RD
 SAFETY BEACH VIC 3936

Holder Number: X0033920431
 Statement Date: 31 March 2021

2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$52.18	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$52.18
Non primary production income	\$0.00	\$0.00	\$52.18
AMIT cost base net amount - excess (Decrease cost base) ^(C)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(D)			\$52.18
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(E)	\$0.00		
Less non-resident withholding tax ^(F)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		

Notes:

(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2020 decreases your tax cost base in the SAT1 units.

(D) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2020 increases your tax cost base in the SAT1 units.

(E) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(F) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income.

The information in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes.

We recommend you seek professional advice if you have questions about your personal tax position.

FirstChoice Investments
2020/21 Tax Return Information Statement

Account number: *** *****406
 Account type: Super fund
 Account name: Neil Kay
 Gwenda Kay
 Kay Superannuation Fund
 Kay Superannuation Fund
 TFN/ABN: Provided

Mr Neil Kay
 *** **
 *** **

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2021 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	624.94	13U
Franked distributions from trusts	3,527.06	13C
Share of franking credits – franked dividends	1,595.22	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	7,361.68	18H
Net capital gain	4,907.79	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	161.21	20E
Other net foreign source income	161.21	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	49.01	20O
Rebates	36.68	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	7,361.68
Capital gains - other than discount method	0.00
Total current year capital gains	7,361.68

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to Part C of the individual AMMA statement

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Part C

Total - interest

Interest income

Taxable income (\$)

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	100.23		100.23
Dividends - unfranked CFI*	202.49		202.49
Interest	22.23		22.23
Interest exempt from non-resident withholding	0.00		0.00
Other income	279.96		279.96
NCMI# - Non-primary production	5.71		5.71
Excluded from NCMI# - Non-primary production	14.32		14.32
Non-primary production income	624.94		624.94
Dividends - franked amount	1,931.84	1,595.22	3,527.06
Capital gains			
Discounted capital gain TAP^	7.85		7.85
Discounted capital gain NTAP^	3,672.99		3,672.99
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	3,680.84		3,680.84
CGT gross-up amount (AMIT)			3,680.84
Other capital gains distribution (AMIT)	3,680.84		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	7,361.68		
Foreign income			
Other net foreign source income	112.20	49.01	161.21
Assessable foreign income	112.20	49.01	161.21
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	112.20	49.01	161.21

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

NCMI = Non-concessional MIT Income

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	4.00	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	10,034.66	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	10,034.66	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Australian Share (FSF0220AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	87.20		87.20
Dividends - unfranked CFI	140.21		140.21
Interest	21.31		21.31
Interest exempt from non-resident withholding	0.00		0.00
Other income	264.82		264.82
NCMI# - Non-primary production	2.99		2.99
Excluded from NCMI# - Non-primary production	14.23		14.23
Non-primary production income	530.76		530.76
Dividends - franked amount	1,235.78	866.70	2,102.48
Capital gains			
Discounted capital gain TAP	7.85		7.85
Discounted capital gain NTAP	2,165.77		2,165.77
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	2,173.62		2,173.62
CGT gross-up amount (AMIT)			2,173.62
Other capital gains distribution (AMIT)	2,173.62		2,173.62
Total current year capital gains	4,347.24		4,347.24
Foreign income			
Other net foreign source income	65.38	22.45	87.83
Assessable foreign income	65.38	22.45	87.83
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	65.38	22.45	87.83

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Australian Share (FSF0220AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	4.00		
Gross cash distribution	6,183.16		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	6,183.16		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			4.00
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Perpetual Industrial Share (FSF0235AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	13.03		13.03
Dividends - unfranked CFI	62.28		62.28
Interest	0.92		0.92
Interest exempt from non-resident withholding	0.00		0.00
Other income	15.14		15.14
NCMI# - Non-primary production	2.72		2.72
Excluded from NCMI# - Non-primary production	0.09		0.09
Non-primary production income	94.18		94.18
Dividends - franked amount	696.06	728.52	1,424.58
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	1,507.22		1,507.22
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	1,507.22		1,507.22
CGT gross-up amount (AMIT)			1,507.22
Other capital gains distribution (AMIT)	1,507.22		1,507.22
Total current year capital gains	3,014.44		3,014.44
Foreign income			
Other net foreign source income	46.82	26.56	73.38
Assessable foreign income	46.82	26.56	73.38
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	46.82	26.56	73.38

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Perpetual Industrial Share (FSF0235AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	3,851.50		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	3,851.50		
AMIT Cost Base Adjustment Amounts			Other Amount (\$)
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Colonial First State Investments Limited ABN 98 002 348 32, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice wholesale pension and FirstChoice Employer Super from Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624. It also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of the investment options is not guaranteed.

☎ Investor Services 13 13 36
 🌐 www.cfs.com.au

FirstChoice Investments
2020/21 Capital Gains Taxation Information Statement

Mr Neil Kay
 *** ** *
 *** ** *
 *** ** *

Account number: *** ** *406
 Account type: Super fund
 Account name: Neil Kay
 Gwenda Kay
 Kay Superannuation Fund
 Kay Superannuation Fund

The Capital Gains Tax information below relates to the withdrawals you made during the 2020/21 financial year.

Date of withdrawals	Withdrawal proceeds \$	1 Net capital gain/(loss) - less than 12 months \$	2 Net capital gain/(loss) - frozen indexation \$	3 Net capital gain/(loss) - discount method \$
FirstChoice Australian Share				
24 August 2020	50,000.00	0.00	N/A	2,437.29
Perpetual Industrial Share				
24 August 2020	50,000.00	0.00	N/A	1,835.41

This document has been prepared by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) based on its understanding of current regulatory requirements and laws. CFSIL is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of FirstChoice products is not guaranteed. This document is not advice and provides information only. It does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at www.cfs.com.au or by calling us on 13 13 36.

Investor Services 13 13 36
www.cfs.com.au

2020/21 Capital Gains Taxation Information Statement

*** *****406

The calculation of capital gains tax amounts is complex. Taxation considerations are general and based on present taxation laws and may be subject to change. This statement does not take into consideration your own personal tax circumstances and is not tax advice that should be relied upon. Colonial First State Investments Limited (CFSIL) is also not a registered tax (financial) adviser under the Tax Agent Services Act 2009 (C'th).

Before making any decision based on this statement, you should perform your own calculation of your capital gain or loss amount as this statement gives an estimate only. If you intend to rely on this statement to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under taxation laws, you should speak to your financial tax adviser who can assist you in calculating your capital gains or loss tax position.

Calculating your own capital gains or loss amount may potentially give you a different tax outcome if you are using a different parcel selection method. We have used the First In First Out (FIFO) parcel selection method which may not give you the best tax outcome for your personal tax circumstances. To assist you further in understanding this statement please refer to the Capital Gains Tax Information Statement Guide available on our website at www.cfs.com.au

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This document has been prepared by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) based on its understanding of current regulatory requirements and laws. CFSIL is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of FirstChoice products is not guaranteed. This document is not advice and provides information only. It does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at www.cfs.com.au or by calling us on 13 13 36.

 Investor Services 13 13 36
 www.cfs.com.au

Page 2 of 2

Colonial
First State

Neil Robert Kay & Gwenda Louise Kay ATF Kay Super
 Fund
 PO BOX 573
 COOLANGATTA QLD 4225

Issue Date: 23/07/2021
Period Start Date: 1/07/2020
Period End Date: 30/06/2021
Account No: HNW10106

Annual Tax Statement

Prime Value Emerging Opportunities Fund

Part A: Summary of 2021 tax return (supplementary section) items

Tax return (Supplementary section)	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Franked distributions from trusts	13C	\$151.48
Share of franking credit from franked dividend	13Q	\$151.48
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Total current year capital gains	18H	\$3,072.32
Net capital gain	18A	\$1,284.69
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

Please retain this statement for income tax purposes

Part B: Components of distribution

	Cash Distribution	Tax Paid or Tax Offsets	Taxable Amount
Australian Source Income			
Interest	\$0.00	\$0.00	\$0.00
Other income	\$0.00	\$0.00	\$0.00
Dividends – unfranked amount not declared to be CFI	\$0.00	\$0.00	\$0.00
Dividends – unfranked amount declared to be CFI	\$0.00	\$0.00	\$0.00
Non primary-production income	\$0.00	\$0.00	\$0.00
Franked distributions from trusts	\$0.00	\$151.48	\$151.48
Capital Gains			
Discounted capital gains	\$1,284.69	\$0.00	\$1,284.69
CGT concession amount	\$1,787.63	\$0.00	\$0.00
Capital gains - indexation method	\$0.00	\$0.00	\$0.00
Capital gains - other method	\$0.00	\$0.00	\$0.00
Distributed capital gains	\$3,072.32	\$0.00	\$1,284.69
Foreign Source Income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Non-Taxable Income			
Tax deferred amounts	\$22.68		
Tax exempt amounts	\$0.00		
Tax free amounts	\$0.00		
Return of capital	\$0.00		
Total cash distribution	\$3,095.00		
Less amounts deducted from trust distribution			
TFN Amount withheld	\$0.00		
Net Cash Distribution	\$3,095.00		

* Conduit Foreign Income