



H 250052 037 AMP
 AMAKA PTY LIMITED
 < MITCHELL SUPER FUND A/C >
 136/1 MOORE STREET
 TARINGA QLD 4068



- Please find enclosed:
- the combined Annual Review and Notice of Meeting
 - your personalised proxy form
 - a form to ask a question.

The AMP annual general meeting will be held on Friday 8 May 2020. If you wish to lodge your proxy form, please return by mail (envelope provided) or online as outlined on the form. You can also return your shareholder question form by post or email.

Your share balance as at 26 February 2020 is shown above. Any changes you have made to your shareholding between 26 February and receipt of this letter are not shown on this document.

AMP dividend

The AMP Board has declared not to issue a dividend for the 2019 reporting year. These dividends would have been paid in September 2019 and March 2020.

The decision not to declare a dividend was made in order for AMP to maintain its balance sheet strength and conservative capital management through a period of significant change. This position will be reviewed after completion of the sale of AMP Life, which is expected by 30 June 2020.

For further information please read the enclosed Annual Review and Notice of Meeting.

If you have any questions about your shareholding, please contact us using the details shown at the top of the page. Questions about AMP should be forwarded using the enclosed shareholder question form by email or post.

Regards

Marnie Reid
 Head of Shareholder Services
 AMP Limited
 23 March 2020

PLEASE KEEP THIS DOCUMENT FOR YOUR RECORDS

Dear shareholder

SHARE BALANCE
 at 26 February 2020
14,500

SHARE CLASS Ordinary shares
 HOLDER NUMBER X0010165831

Contact details
 T Australia 1300 654 442
 New Zealand 0800 448 062
 Other countries +613 9415 4051
 E shares@amp.com.au
 W amp.com.au/shares
 AMP share registry
 GPO Box 2980
 Melbourne VIC 3001
 Australia

2019/2020

SELL

**Confirmation
Contract Note**

Please retain for
taxation purposes



Address - Locked Bag 22 Australia Square NSW 1215

Telephone - 13 15 19

Facsimile - 1300 131 519

Email - shares@commsec.com.au

Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

**ORIGINAL
TAX INVOICE**



R04

AMAKA PTY LIMITED

< MITCHELL SUPER FUND A/C >

UNIT 136 1 MOORE STREET

TARINGA QLD 4068

ORDER TAKER: BROKE

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY AMP LIMITED

SECURITY ORDINARY FULLY PAID

AMP

DATE: 18/05/2020

AS AT DATE: 18/05/2020

CONFIRMATION NO: 99791766

ORDER NO: C120624181

ACCOUNT NO: 9611883

TOTAL UNITS: 14500

CONSIDERATION (AUD): \$21,025.00

BROKERAGE & COSTS INCL GST: \$111.28

APPLICATION MONEY: \$0.00

TOTAL COST: \$20,913.72

TOTAL GST: \$10.12

SETTLEMENT DATE: 20/05/2020

**PAYMENT METHOD - DIRECT CREDIT TO
NOMINATED SETTLEMENT A/C ON SETTLEMENT
DAY. FUNDS AVAILABLE FOLLOWING DAY.**

**PID 1402 HIN 10165831
ORDER COMPLETED**

CONTRACT COMMENTS: 51549993 0733718640

UNITS AT PRICE	14500	AVERAGE PRICE: 1.450000
	14500	1.450000

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-100 140217 MKTG538

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215
 131519

Holder ID Number (HIN): 0010165831

CHESS Sponsor's ID (PID): 01402

Statement Period: May 2020

Page: 1 of 1



ABN: 49 079 654 519
 Place of Incorporation: NSW

AMAKA PTY LIMITED
 01402
 < MITCHELL SUPER FUND A/C >
 136/1 MOORE STREET
 TARINGA QLD 4068



AMP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On/Off	Holding Balance
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19 May 20	Movement of Securities due to Purchase, Sale or Transfer	0140219906622900		14500	Off	14500
	Balance Brought Forward from 14 Apr 16					14500

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 AMP LIMITED
 GPO BOX 7045
 SYDNEY NSW 1115
 Ph: 1300 855 080

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





Issued By:

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

Share Registry Details:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

Refer overleaf for additional important information

- To obtain full terms and conditions of an issuer's securities contact the issuer's Registrar or the Issuer directly.
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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

FOR YOUR INFORMATION

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On/Off	Holding Balance
19 May 20	Movement of Securities due to Purchase, Sale or Transfer	0140219906626600		5000		5000
	Balance Brought Forward from 27 Aug 19					

BOO - ORDINARY FULLY PAID

AMAKA PTY LIMITED
233138 01402
< I MITCHELL SUPER FUND A/C >
136/1 MOORE STREET
TARINGA QLD 4068



Bank Of Queensland Limited
ABN: 32 009 656 740
Place of Incorporation: QLD

For statement enquiries contact your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
131519

CHESS HOLDING STATEMENT

2019/2020

Page: 1 of 1

Statement Period: May 2020

CHESS Sponsor's ID (PID): 01402

Holder ID Number (HIN): 0010165831

SELL

**Confirmation
Contract Note**

**Please retain for
taxation purposes**

**ORIGINAL
TAX INVOICE**

Address - Locked Bag 22 Australia Square NSW 1215



CommSec

Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

R04



AMAKA PTY LIMITED
> MITCHELL SUPER FUND A/C
UNIT 136 1 MOORE STREET
TARINGA QLD 4068

ORDER TAKER: BROKE

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BANK OF QUEENSLAND LIMITED.

SECURITY ORDINARY FULLY PAID

BOQ

DATE:

18/05/2020

AS AT DATE:

18/05/2020

CONFIRMATION NO:

99791884

ORDER NO:

C120624424

ACCOUNT NO:

9611883

TOTAL UNITS:

5000

CONSIDERATION (AUD):

\$23,500.00

BROKERAGE & COSTS INCL GST:

\$124.14

APPLICATION MONEY:
(may include printed confirmation postal fee)

\$0.00

TOTAL COST:

\$23,375.86

TOTAL GST:

\$11.29

SETTLEMENT DATE:

20/05/2020

**PAYMENT METHOD - DIRECT CREDIT TO
NOMINATED SETTLEMENT A/C ON SETTLEMENT
DAY. FUNDS AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder information to be provided by 20/05/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-100 140217 MKTG538

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
131519

Holder ID Number (HIN): 0010165831
CHESS Sponsor's ID (PID): 01402
Statement Period: August 2019
Page: 1 of 1

170679 01402
AMAKA PTY LIMITED
< I MITCHELL SUPER FUND A/C >
136/1 MOORE STREET
TARINGA QLD 4068



Bank Of Queensland Limited
ABN: 32 009 656 740
Place of Incorporation: QLD

BOQ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On Off	Holding Balance
27 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	0140218957826800		3000		5000
	Balance Brought Forward from 06 Apr 16					8000

FOR YOUR INFORMATION

- To obtain full terms and conditions of an issuer's securities contact the issuer's Registrar or the Issuer directly.
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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



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

SELL

Confirmation
Contract Note

Please retain for
taxation purposes

ORIGINAL
TAX INVOICE

Address - Locked Bag 22 Australia Square NSW 1215



Telephone - 13 15 19
Facsimile - 1300 131 519
Email - sshares@commsec.com.au
Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

AMAKA PTY LIMITED
> MITCHELL SUPER FUND A/C
UNIT 136 1 MOORE STREET
TARINGA QLD 4068



R04

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **BANK OF QUEENSLAND LIMITED.**

SECURITY ORDINARY FULLY PAID

BOQ

ORDER TAKER: BROKE

DATE:	26/08/2019
AS AT DATE:	26/08/2019
CONFIRMATION NO:	92120390
ORDER NO:	C110505002
ACCOUNT NO:	9611883
TOTAL UNITS:	3000
CONSIDERATION (AUD):	\$26,799.03
BROKERAGE & COSTS INCL GST:	\$133.25
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$26,665.78
TOTAL GST:	\$12.12
SETTLEMENT DATE:	28/08/2019

PID 1402 HIN 10165831
ORDER COMPLETED

CONTRACT COMMENTS:

51549993 0733718640

158

If not already provided, Security Document and/or Holder information to be provided by 28/08/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-100 140217 MKTG538



Issued By:

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

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440

Share Registry Details:

Refer overleaf for additional important information

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

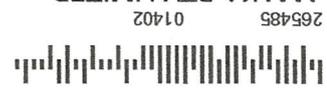
FOR YOUR INFORMATION

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On/Off	Holding Balance
23 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0140219760686700		500		1000
	Balance Brought Forward from 08 Apr 16					500

CBA - ORDINARY FULLY PAID

Page: 1 of 1
 Statement Period: April 2020
 CHESD Sponsor's ID (PID): 01402
 Holder ID Number (HIN): 0010165831

AMAKA PTY LIMITED
 < MITCHELL SUPER FUND A/C >
 136/1 MOORE STREET
 TARINGA QLD 4068



COMMONWEALTH SECURITIES LTD
 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215
 131519

For statement enquiries contact your CHESD Sponsor:

ABN 48 123 123 124
 State of Incorporation/Registration: A.C.T.

Commonwealth Bank of Australia



CHESD HOLDING STATEMENT

BUY

Confirmation
Contract Note

Please retain for
taxation purposes

ORIGINAL
TAX INVOICE

Address - Locked Bag 22 Australia Square NSW 1215



Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.



R04

AMAKA PTY LIMITED
> MITCHELL SUPER FUND A/C <
UNIT 136 1 MOORE STREET
TARINGA QLD 4068

ORDER TAKER: BROKE

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY **COMMONWEALTH BANK OF AUSTRALIA** SECURITY ORDINARY FULLY PAID

CBA

DATE:

21/04/2020

AS AT DATE:

21/04/2020

CONFIRMATION NO:

98534175

ORDER NO:

C118859668

ACCOUNT NO:

9611883

TOTAL UNITS:

500

CONSIDERATION (AUD):

\$29,981.55

BROKERAGE & COSTS INCL GST:

\$148.84

(may include printed confirmation postal fee)

APPLICATION MONEY:

\$0.00

TOTAL COST:

\$30,130.39

TOTAL GST:

\$13.53 158

SETTLEMENT DATE:

23/04/2020

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON

SETTLEMENT DATE:

CONTRACT COMMENTS:
51549993 0733718640

PID 1402 HIN 10165831
ORDER COMPLETED

UNITS AT PRICE		AVERAGE PRICE:
175	59.970000	59.963100
305	59.960000	
20	59.950000	

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

1402 HIN 10165831



Issued By:

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

Share Registry Details:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

Refer overleaf for additional important information

- ☛ To obtain full terms and conditions of an issuer's securities contact the issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

FOR YOUR INFORMATION

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On/Off	Holding Balance
23 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0140219759176900		1756		2800
	Balance Brought Forward from 20 Nov 15					1044

WBC - ORDINARY FULLY PAID

Page: 1 of 1

Statement Period: April 2020

CHESS Sponsor's ID (PID): 01402

Holder ID Number (HIN): 0010165831

For statement enquiries contact your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
131519

265485 01402
AMAKA PTY LIMITED
< I MITCHELL SUPER FUND A/C >
136/1 MOORE STREET
TARINGA QLD 4068



CHESS HOLDING STATEMENT

Westpac
Westpac Banking Corporation
A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW

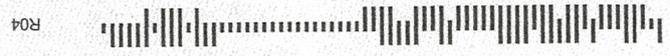


ORIGINAL TAX INVOICE

Confirmation Contract Note

Please retain for taxation purposes

AMAKA PTY LIMITED
< MITCHELL SUPER FUND A/C >
 UNIT 136 1 MOORE STREET
 TARINGA QLD 4068



R04

ORDER TAKER: BROKE

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	WESTPAC BANKING CORPORATION
SECURITY	ORDINARY FULLY PAID

DATE:	21/04/2020
AS AT DATE:	21/04/2020
CONFIRMATION NO:	98543943
ORDER NO:	C118865644
ACCOUNT NO:	9611883
TOTAL UNITS:	1756
CONSIDERATION (AUD):	\$27,305.80
BROKERAGE & COSTS INCL GST:	\$135.73
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$27,441.53
TOTAL GST:	\$12.34
SETTLEMENT DATE:	23/04/2020

PID 1402 HIN 10165831
ORDER COMPLETED

CONTRACT COMMENTS:
 51549993 0733718640

UNITS AT PRICE	1756	15.550000
AVERAGE PRICE:	15.550000	15.550000

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- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Entitlement and Acceptance Form

STEP 1

Registration Name & Offer Details

Registration Name: AMAKA PTY LIMITED
 136/1 MOORE STREET
 TARINGA QLD 4068

X0010165831
 For your security keep your SRN
 HIN confidential
 Entitlement No: 70036084

Offer Details:

Existing Shares entitled to participate as at 7:00pm (Sydney time), 8 April 2020.

Entitlement to New Shares on a 1 for 1.74 basis.

Amount payable on full acceptance of your Entitlement at \$7.20 per New Share.

Oversubscription Facility maximum participation (25% of your Entitlement):

1,000
575
\$4,140.00
144
\$5,176.80

Amount payable on full acceptance of Entitlement and Oversubscription Facility maximum participation at \$7.20 per Additional New Share

STEP 2 Make Your Payment

Billir Code: 316646
 Ref No: 1497 4990 0700 3808 40



Pay by Mail:

Make your cheque, bank draft or money order payable to "Flight Centre Travel Group Limited" and cross "Not Negotiable".
 Return your cheque with the below payment slip to:
 Computershare Investor Services Pty Limited
 GPO BOX 505 Melbourne Victoria 3001 Australia

Contact your financial institution to make your payment from your cheque or savings account.

Judgement Acceptance

If you are applying for New Shares and your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5:00pm (Sydney time), on Friday 1 May 2020. Applicants should be aware that their own financial institution may implement earlier cut off times for electronic payment, and should therefore take this into consideration when making payment. Neither Computershare Investor Services Pty Limited ("CIS") nor Flight Centre Travel Group Limited ("Flight Centre") accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the Applicant to ensure that funds submitted through BPAY are received in time. If you are paying by cheque, bank draft or money order the payment slip below must be received by CIS by no later than 5:00pm (Sydney time), on Friday 1 May 2020. You should allow sufficient time for this to occur. A reply paid envelope is enclosed for shareholders in Australia. Other Eligible Retail Shareholders will need to affix the appropriate postage. Return the payment slip below with cheque attached. Neither CIS nor Flight Centre accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for Flight Centre, for the purpose of maintaining the register of shareholders, facilitating distribution payments and other corporate actions and communications. In addition, Flight Centre may authorise CIS on their behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. CIS may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. CIS may disclose your personal information to its related bodies corporate and to other individuals or companies who assist CIS in applying its services or who perform functions on CIS's behalf. Flight Centre or whom CIS maintains securities registers or to third parties upon direction by Flight Centre where related to Flight Centre's administration of your security holding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact CIS's Privacy Officer at privacy@computershare.com.au or see its Privacy Policy at http://www.computershare.com.au

Detach here

Flight Centre Travel Group Limited Acceptance Payment Details

Entitlement taken up: 575
 New Shares applied for (if any) up to a maximum of 25% of your Entitlement: 144
 Amount enclosed at \$7.20 per New Share: AS \$5,176.80

Payment must be received by 5:00pm (Sydney time), Friday 1 May 2020

Contact Details

Contact Name: J.A. MITCHELL
 Daytime Telephone: (07) 33718640

Cheque Details

Drawer: AMAKA PTY LTD
 Cheque Number: 289
 BSB Number: 184-446
 Account Number: 117364252
 Amount of Cheque: AS \$5,176.80

149749900700360840+000474000-3051+83



Issued By:

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

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 922909600

Share Registry Details:

Refer overleaf for additional important information

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

FOR YOUR INFORMATION

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On/Off	Holding Balance
18 Oct 19	Balance Brought Forward from 22 Oct 18			10621		10621
	Allotment of a New Issue of Securities due to Acceptance of Rights	5740000776100000		625		11246

HVN - ORDINARY FULLY PAID

Page:	1 of 1
Statement Period:	October 2019
CHESS Sponsor's ID (PID):	01402
Holder ID Number (HIN):	0010165831

AMAKA PTY LIMITED
 < MITCHELL SUPER FUND A/C >
 136/1 MOORE STREET
 TARINGA QLD 4068



For statement enquiries contact your CHESS Sponsor:
 COMMONWEALTH SECURITIES LTD
 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215
 131519

CHESS HOLDING STATEMENT

Harvey Norman Holdings Limited
 A.C.N. 003 237 545
 State of Incorporation/Registration: NSW

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

NOTIFICATION OF TRANSACTION

Quantity Allotted	625
Transaction Description	Allotment Ex Rights
CHES HIN	0010165831
ASX Code	HVN
Security	Fully Paid Ordinary Shares
Notice Date	18-10-2019

2019 / 2020
 All correspondence and enquiries to:
BoardRoom
 Smart Business Solutions
 Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001
 Tel: 1300 737 760 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 enquiries@boardroomlimited.com.au

Harvey Norman
 Holdings Limited
 Harvey Norman Holdings Limited
 ABN 54 003 237 545

AMAKA PTY LIMITED
 < MITCHELL SUPER FUND A/C >
 136/1 MOORE STREET
 TARINGA QLD 4068

RENOUNCABLE ENTITLEMENT OFFER ENTITLEMENT AND ACCEPTANCE FORM

STOCK BROKER USE ONLY		
Date	Entitlement Reduced to	Signed By

Subregister: CHESS

HIN / SRN: 0010165831

Entitlement No: 022101030

Number of Shares held at 7:00 pm (AEST) on 10 September 2019 (Record Date): 10,621

Offer Closes: 5pm (AEDT) Friday 11 October 2019



RENOUNCABLE ENTITLEMENT OFFER OF NEW SHARES AT AN ISSUE PRICE OF \$2.50 ON THE BASIS OF 1 NEW SHARE FOR EVERY 17 ORDINARY SHARES HELD, PAYABLE IN FULL UPON ACCEPTANCE OF THIS ENTITLEMENT OFFER.

A Rights Acceptance

If you wish to accept your FULL ENTITLEMENT please complete and return this form WITH YOUR PAYMENT FOR THE AMOUNT SHOWN BELOW. The return of this form by the close date with payment will constitute acceptance of the Entitlement Offer. If you pay by BPAY you do not need to return this Entitlement and Acceptance Form.

Entitlement to New Shares on the basis of 1 New Share for every 17 Ordinary Shares held	625	\$2.50 per New Share =	\$1,562.50
Amount Payable for Full Acceptance, at \$2.50 per New Share			

If you wish to accept PART OF YOUR ENTITLEMENT ONLY please complete this form showing in the box below the NUMBER OF NEW SHARES BEING ACCEPTED and the appropriate amount payable. If you pay by BPAY you do not need to return this Entitlement and Acceptance Form.

Number of New Shares accepted	Price Per New Share	Amount Enclosed
	\$2.50 per New Share =	\$

B Payment

Payment may only be made by BPAY or cheque. Cash will not be accepted via the mail or at the Harvey Norman Holdings Limited Share Registry. Payments cannot be made at any bank.

Payment Option 1 - BPAY

Billier Code: 117879
Ref: 61891917

Telephone & Internet Banking - BPAY®
 Contact your bank, credit union or building society to make this payment from your cheque, credit or savings account.
 More info: www.bpay.com.au @ Registered to BPAY Ltd ABN 69 079 137 518

- To pay via BPAY please contact your participating financial institution
- If paying by BPAY you do not need to return the Entitlement and Acceptance Form
- If paying by BPAY the amount of your payment received in the account divided by the price per New Share will be deemed to be the total number of New Shares you are applying for.

Payment Option 2 - Cheque, bank draft or money order (Record details below)

DRAWER	CHEQUE NO.	BSB NO.	ACCOUNT NO.	AMOUNT \$AUD
Harvey Norman	0287	184-448	117894252	\$1562.50

- Only cheques or bank drafts in Australian dollars and drawn on an Australian bank will be accepted.
- Your cheque or bank draft must be made payable to "Harvey Norman Holdings Limited" and crossed Not Negotiable.
- Please ensure that you submit the correct amount. Incorrect payments may result in your application being rejected.

C Contact Details

CONTACT NAME	EMAIL ADDRESS	TELEPHONE - WORK	TELEPHONE - HOME
Erin Mitchell			(07) 3371 8644

PLEASE REFER TO REVERSE FOR LODGING INSTRUCTIONS.



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

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

Refer overleaf for additional important information

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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

FOR YOUR INFORMATION

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
31 Jan 20	Movement of Securities due to Purchase, Sale or Transfer	0140219324421800		12000			28000
	Balance Brought Forward from 22 Apr 16						16000

SGF - ORDINARY FULLY PAID

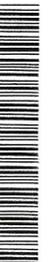
Page: 1 of 1

Statement Period: January 2020

CHESS Sponsor's ID (PID): 01402

Holder ID Number (HIN): 0010165831

AMAKA PTY LIMITED
152727 01402
< I MITCHELL SUPER FUND A/C >
136/1 MOORE STREET
TARINGA QLD 4068

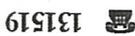


Place of Incorporation: VIC

SG Fleet Group Limited
ACN 167 554 574



For statement enquiries contact your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215



131519

CHESS HOLDING STATEMENT

BUY

Confirmation Contract Note

Please retain for taxation purposes

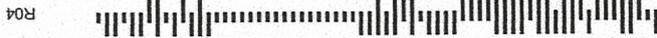
ORIGINAL TAX INVOICE

Address - Locked Bag 22 Australia Square NSW 1215



Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.



R04

AMAKA PTY LIMITED
> MITCHELL SUPER FUND A/C
UNIT 136 1 MOORE STREET
TARINGA QLD 4068

ORDER TAKER: BROKE

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY SG FLEET GROUP LIMITED

SECURITY ORDINARY FULLY PAID

SGF

DATE: 29/01/2020

AS AT DATE: 29/01/2020

CONFIRMATION NO: 95017545

ORDER NO: C114231177

ACCOUNT NO: 9611883

TOTAL UNITS: 12000

CONSIDERATION (AUD): \$27,235.66

BROKERAGE & COSTS INCL GST: \$135.39

APPLICATION MONEY: \$0.00

TOTAL COST: \$27,371.05¹⁵⁸

TOTAL GST: \$12.31

SETTLEMENT DATE: 31/01/2020

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

CONTRACT COMMENTS: 51549993 0733718640

PID 1402 HIN 10165831
ORDER COMPLETED

UNITS AT PRICE	11566	2.270000
AVERAGE PRICE:	434	2.260000
		2.269638

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operating Rules.
If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.
Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 124 and a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Please direct all registry communications to:
 Link Market Services Limited
 PO Box A50
 Sydney South NSW 1235 Australia
 Telephone: 1300 882 012
 Outside Australia: + 61 2 8767 1219
 ASX Security Code: SUN
 Email: suncorp@linkmarketsecurities.com.au
 Website: www.linkmarketsecurities.com.au
 Company website: www.suncorpgroup.com.au



AMAKA PTY LIMITED
 <1 MITCHELL SUPER FUND A/C>
 136/1 MOORE STREET
 TARINGA QLD 4068

037 050184

Date: 24 October 2019
 SRN/HIN: X00010165831
 Subregistrar: CHESS

**SUN - FULLY PAID ORDINARY SHARES
 TRANSACTION CONFIRMATION STATEMENT**

DATE	TRANSACTION DESCRIPTION	SHARES HELD PRIOR TO CONSOLIDATION	SHARES HELD POST CONSOLIDATION
08/10/2019	Consolidation of capital on the basis of 1 existing Share consolidated up into 0.971 Shares (fractions rounded up to the nearest whole number)	3,000	2,913

Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.



Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

2019/10/20



Issued By:

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

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

Share Registry Details:

Refer overleaf for additional important information

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

FOR YOUR INFORMATION

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On/Off	Holding Balance
08 Oct 19	Adjustment due to Reconstruction of Capital	5503304756820900		87		2913
	Balance Brought Forward from 23 Mar 09					3000

SUN - ORDINARY FULLY PAID

Page: 1 of 1

Statement Period: October 2019

Holder ID Number (HIN): 0010165831

CHESS Sponsors ID (PID): 01402

AMAKA PTY LIMITED
220847 01402
< MITCHELL SUPER FUND A/C >
136/1 MOORE STREET
TARINGA QLD 4068



COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
131519

For statement enquiries contact your CHESS Sponsor:

Suncorp Group Limited
ABN: 66 145 290 124
Place of Incorporation: QLD



CHESS HOLDING STATEMENT

2019/2020



Need assistance?

www.nab.com.au/sps

(in Australia) 1300 367 647
 (in New Zealand) 0800 487 016
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0010165831

Summary of key information

Record Date 24 April 2020
 Allotment Date 2 June 2020
 Payment Date 4 June 2020
 Direct Credit Reference No. 811202

032615 087 NAB
 AMAKA PTY LIMITED
 < MITCHELL SUPER FUND A/C >
 136/1 MOORE STREET
 TARINGA QLD 4068



NAB Share Purchase Plan Offer – Allocation and refund advice

The details below represent your participation in National Australia Bank's Share Purchase Plan (SPP) in accordance with the terms of the SPP Offer dated 4 May 2020.

Issue Date	2 June 2020
Ordinary Shares held at Record Date	1,695
Application payment received	A\$30,000.00
Price per SPP Share	A\$14.15
Number of SPP Shares allotted	473
Refund Amount	A\$23,307.05

The strong support in the SPP has required NAB to scale back applications. The scale back has been applied having regard to the pro rata shareholding of Eligible Shareholders who applied for SPP Shares. Accordingly, applicants received SPP Shares representing approximately 28% of their shareholding as at the Record Date, subject to:

- a minimum allocation of A\$2,490.40 of SPP Shares (176 SPP Shares); and
- a maximum allocation of A\$29,998.00 of SPP Shares (2,120 SPP Shares).

and in each case, subject to the value of SPP Shares applied for.

ASX Settlement Pty Limited, on behalf of NAB will provide a CHESS Holding Statement that sets out the number of Ordinary Shares held at the end of the month.

If you have any questions, please call the NAB Shareholder Information Line on **1300 367 647** (within Australia) or **0800 487 016** (within New Zealand) between 8.00am and 7.30pm (Melbourne time), Monday to Friday.

Payment details

The refund amount has been credited to:

MACQUARIE BANK LTD
 BSB: 184-446 ACC: *****4256



Issued By:

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

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

Share Registry Details:

Refer overleaf for additional important information

To obtain full terms and conditions of an issuer's securities contact the issuer's Registrar or the Issuer directly.
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ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

FOR YOUR INFORMATION

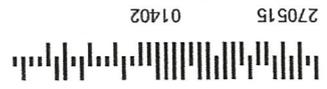
02 Jun 20 Allotment of Securities due to 6025400745030700 473 2168
Balance Brought Forward from 11 Jun 15 1695
Share Purchase Plan

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On Off	Holding Balance
------	------------------	----------------	---------------	----------	--------	-----------------

NAB - ORDINARY FULLY PAID

Page: 1 of 1
Statement Period: June 2020
Holder ID Number (HIN): 0010165831
CHESS Sponsor's ID (PID): 01402

AMAKA PTY LIMITED
< MITCHELL SUPER FUND A/C >
136/1 MOORE STREET
TARINGA QLD 4068



For statement enquiries contact your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
131519

National Australia Bank Limited
ABN 12 004 044 937
Place of Incorporation: VIC



CHESS HOLDING STATEMENT

SELL

**Confirmation
Contract Note**

Please retain for
taxation purposes

**ORIGINAL
TAX INVOICE**

Address - Locked Bag 22 Australia Square NSW 1215



Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

R04



**AMAKA PTY LIMITED
> MITCHELL SUPER FUND A/C
UNIT 136 1 MOORE STREET
TARINGA QLD 4068**

ORDER TAKER: BROKE

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

SECURITY ORDINARY FULLY PAID

PIC

DATE:	17/02/2020
AS AT DATE:	17/02/2020
CONFIRMATION NO:	95450565
ORDER NO:	C114676616
ACCOUNT NO:	9611883
TOTAL UNITS:	6739
CONSIDERATION (AUD):	\$7,210.73
BROKERAGE & COSTS INCL GST:	\$0.00
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$7,210.73
TOTAL GST:	\$0.00
SETTLEMENT DATE:	19/02/2020

PID 1402 HIN 10165831

CONTRACT COMMENTS:
51549993 0733718640

**PAYMENT METHOD - DIRECT CREDIT TO
NOMINATED SETTLEMENT A/C ON SETTLEMENT
DAY. FUNDS AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 19/02/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-100 140217 MKTG538

SELL

Confirmation Contract Note

Please retain for taxation purposes

ORIGINAL TAX INVOICE

Address - Locked Bag 22 Australia Square NSW 1215



Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.



R04

AMAKA PTY LIMITED
> MITCHELL SUPER FUND A/C
UNIT 136 1 MOORE STREET
TARINGA QLD 4068

ORDER TAKER: BROKE

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY PERPETUAL EQUITY INVESTMENT COMPANY LIMITED SECURITY ORDINARY FULLY PAID **PIC**

DATE:	18/02/2020
AS AT DATE:	18/02/2020
CONFIRMATION NO.:	95485381
ORDER NO.:	C114676616
ACCOUNT NO.:	9611883
TOTAL UNITS:	4015
CONSIDERATION (AUD):	\$4,296.05
BROKERAGE & COSTS INCL GST:	\$14.34
(may include printed confirmation postal fee)	
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$4,281.71
TOTAL GST:	\$1.30
SETTLEMENT DATE:	20/02/2020

PID 1402 HIN 10165831

CONTRACT COMMENTS: 51549993 0733718640

UNITS AT PRICE	1.070000	4015	1.070000
AVERAGE PRICE:	1.070000		

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 20/02/2020

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(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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SELL

Confirmation Contract Note

Please retain for taxation purposes

ORIGINAL TAX INVOICE

Address - Locked Bag 22 Australia Square NSW 1215

Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

AMAKA PTY LIMITED
< MITCHELL SUPER FUND A/C
UNIT 136 1 MOORE STREET
TARINGA QLD 4068

R04



WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY PERPETUAL EQUITY INVESTMENT COMPANY LIMITED
SECURITY ORDINARY FULLY PAID

PLC

DATE:

19/02/2020

AS AT DATE:

19/02/2020

CONFIRMATION NO:

95522516

ORDER NO:

C114676616

ACCOUNT NO:

9611883

TOTAL UNITS:

12929

CONSIDERATION (AUD):

\$13,834.03

BROKERAGE & COSTS INCL GST:
(may include printed confirmation postal fee)

\$63.48

CONTRACT COMMENTS:
51549993 0733718640

APPLICATION MONEY:

\$0.00

TOTAL COST:

\$13,770.55

TOTAL GST:

\$5.77

SETTLEMENT DATE:

21/02/2020

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 21/02/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
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Confirmation specifies the volume weighted average price for those market transactions.

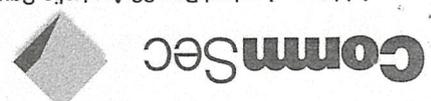
OSEC-100 140217 MKTG538



SELL

**Confirmation
Contract Note**

Please retain for
taxation purposes

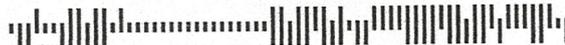


Address - Locked Bag 22 Australia Square NSW 1215

Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

**ORIGINAL
TAX INVOICE**



R04

AMAKA PTY LIMITED

< MITCHELL SUPER FUND A/C >
UNIT 136 1 MOORE STREET
TARINGA QLD 4068

ORDER TAKER: BROKE

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

SECURITY ORDINARY FULLY PAID

PLC

DATE:

20/02/2020

AS AT DATE:

20/02/2020

CONFIRMATION NO:

95533016

ORDER NO:

C114676616

ACCOUNT NO:

9611883

TOTAL UNITS:

23718

CONSIDERATION (AUD):

\$25,378.26

BROKERAGE & COSTS INCL GST:

\$124.34

(may include printed confirmation postal fee)

CONTRACT COMMENTS:
51549993 0733718640

APPLICATION MONEY:

\$0.00

158

TOTAL COST:

\$25,253.92

TOTAL GST:

\$11.30

SETTLEMENT DATE:

24/02/2020

**PAYMENT METHOD - DIRECT CREDIT TO
NOMINATED SETTLEMENT A/C ON SETTLEMENT
DAY. FUNDS AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder information to be provided by 24/02/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESSE Settlement Facility, if a CHESSE Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-100 140217 MKTG538



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

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

Share Registry Details:

Refer overleaf for additional important information

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

FOR YOUR INFORMATION

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On Off	Holding Balance	
21 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0140219381124300		23718		0	
20 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0140219377598000		12929		23718	
19 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0140219373315800		4015		36647	
18 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0140219369685800		6739		40662	
17 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0140219365603300		2599		47401	
	Balance Brought Forward from 11 Oct 17						50000

FIG - ORDINARY FULLY PAID

Page: 1 of 1

Statement Period: February 2020

CHESS Sponsor's ID (PID): 01402

Holder ID Number (HIN): 0010165831

COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
131519

For statement enquiries contact your CHESS Sponsor:

CHESS HOLDING STATEMENT

AMAKA PTY LIMITED
173786 01402
<1 MITCHELL SUPER FUND A/C>
136/1 MOORE STREET
TARINGA QLD 4068

PERPETUAL
EQUITY INVESTMENT
COMPANY LIMITED

ABN: 66 601 406 419
Place of Incorporation: VIC