



250052 037 AMP



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

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

SHARE CLASS

Ordinary shares

HOLDER NUMBER

x0010165831

SHARE BALANCE
at 26 February 2020

14,500

PLEASE KEEP THIS DOCUMENT FOR YOUR RECORDS

Dear shareholder

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

2019/2020

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

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

(may include printed confirmation postal fee)

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.

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.

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



Issued By:

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

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

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

19 May 20 Movement of Securities due to Purchase, Sale or Transfer

Balance Brought Forward from 14 Apr 16 0140219906622900 14500 0

Date	Transaction Type	Transaction ID	Ex/Cum Status	On	Quantity	Off	Holding Balance
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AMP - ORDINARY FULLY PAID

AMAKA PTY LIMITED
233138 01402
< I 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

ABN: 49 079 354 519
Place of Incorporation: NSW





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.
- 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.
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FOR YOUR INFORMATION

19 May 20
Balance Brought Forward from 27 Aug 19
Movement of Securities due to
Purchase, Sale or Transfer
0140219906626600
5000
0

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

BOO - ORDINARY FULLY PAID

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

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

CHESS HOLDING STATEMENT

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

BOO



SELL

Confirmation
Contract Note

Please retain for
taxation purposes

ORIGINAL
TAX INVOICE

Address - Locked Bag 22 Australia Square NSW 1215



CommSec

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 **BANK OF QUEENSLAND LIMITED.**

SECURITY ORDINARY FULLY PAID

BOQ

ORDER TAKER: BROKE

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

(may include printed confirmation postal fee)

APPLICATION MONEY:

\$0.00

TOTAL COST:

\$23,375.86

158

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

131519

Holder ID Number (HIN): 0010165831

CHESSE Sponsor's ID (PID): 01402

Statement Period: August 2019

Page: 1 of 1

1BOO

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



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



BOO - 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.
- For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESSE 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



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 **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:	96111883
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

CONTRACT COMMENTS:

PID 1402 HIN 10165831
ORDER COMPLETED

UNITS AT PRICE
8.940000 903
8.930000 2097
AVERAGE PRICE: 8.933010

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 48 123 123 124 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

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

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	On	Quantity	Off	Holding Balance
23 Apr 20	Balance Brought Forward from 08 Apr 16				500		500
	Movement of Securities due to Purchase, Sale or Transfer	0140219760686700			500		1000

CBA - ORDINARY FULLY PAID

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

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

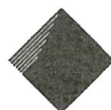


For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
131519

CHESS HOLDING STATEMENT

Commonwealth Bank
Commonwealth Bank of Australia

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



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

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

PID 1402 HIN 10165831
ORDER COMPLETED

CONTRACT COMMENTS:

51549993 0733718640

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
APPLICATION MONEY: \$0.00
TOTAL COST: \$30,130.39
TOTAL GST: \$13.53
SETTLEMENT DATE: 23/04/2020
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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 Cbl-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-99 140217 MKTG537



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.
- 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
23 Apr 20	Balance Brought Forward from 20 Nov 15						1044
	Movement of Securities due to Purchase, Sale or Transfer	0140219759176900		1756			2800

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

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

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



CHESS HOLDING STATEMENT



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 WESTPAC BANKING CORPORATION

SECURITY ORDINARY FULLY PAID

WBC

DATE: 21/04/2020
AS AT DATE: 21/04/2020
CONFIRMATION NO: 98543943
ORDER NO: C118865644

TOTAL UNITS: 1756
CONSIDERATION (AUD): \$27,305.80
BROKERAGE & COSTS INCL GST: \$135.73
APPLICATION MONEY: \$0.00
(may include printed confirmation postal fee)

TOTAL COST: \$27,441.53
TOTAL GST: \$12.34
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

AVERAGE PRICE: 15.550000
UNITS AT PRICE 1756

BUY

2019/2020

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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CSC-99 140217 MKTG537

1045853U044006.mrd-8534400701049002

Entitlement and Acceptance Form

STEP 1 Registration Name & Offer Details

Registration Name:

AMAKA PTY LIMITED
136/1 MOORE STREET
TARINGA QLD 4068

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):

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

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

STEP 2 Make Your Payment

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

Bill Code: 316646
Ref No: 1497 4990 0700 3608 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

Lodgement 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. To 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:

Enter the number of Oversubscription Facility New Shares applied for (if any) up to a maximum of 25% of your Entitlement:

Amount enclosed at \$7.20 per New Share:

Payment must be received by 5.00pm (Sydney time), Friday 1 May 2020

Contact Details

Contact Name

IA MITCHELL

Daytime Telephone

(07) 33718640

Cheque Details

Drawer

Cheque Number

289

BSB Number

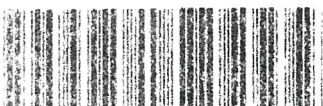
184-446

Account Number

117864252

Amount of Cheque

AS 5176.80



Entitlement No: 70036084

AMAKA PTY LIMITED
136/1 MOORE STREET
TARINGA QLD 4068

22/4/20

149749900700360840+0000414000-3051+83



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

- 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

18 Oct 19	Balance Brought Forward from 22 Oct 18	10621
	Alotment of a New Issue of	5740000776100000
	Securities due to Acceptance of	625
	Rights	11246

HVN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Status	Quantity	On	Off	Holding
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Page: 1 of 1
Statement Period: October 2019
CHESS Sponsor's ID (PID): 01402
Holder ID Number (HIN): 0010165831

AMAKA PTY LIMITED
<1 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

NOTIFICATION OF TRANSACTION

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

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

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

All correspondence and enquiries to:

2019 / 2020

RENOUNCABLE ENTITLEMENT OFFER ENTITLEMENT AND ACCEPTANCE FORM

037_8250_5053



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

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	Price Per New Share	\$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	\$2.50 per New Share =	\$
Amount Enclosed			

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
1/10/14	0287	184-446	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
Mr Mitchell			(07) 3371 8644

PLEASE REFER TO REVERSE FOR LODGING INSTRUCTIONS.

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

Holder ID Number (HIN): 0010165831

CHESSE Sponsors ID (PID): 01402

Statement Period: January 2020

Page: 1 of 1



Sg Fleet Group Limited
ACN 167 554 574

Place of Incorporation: VIC



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



SGF - ORDINARY FULLY PAID

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

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 CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

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



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

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@linkmarketservices.com.au
Website: www.linkmarketservices.com.au
Company website: www.suncorpgroup.com.au



Suncorp Group Limited
ABN 66 145 290 124



037 050184

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

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

LINK Market Services

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".



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.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

FOR YOUR INFORMATION

08 Oct 19
Adjustment due to
Reconstruction of Capital
55033304756820900
Balance Brought Forward from 23 Mar 09
3000
87
2913

SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	On Quantity	Off Holding Balance
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AMAKA PTY LIMITED
220847 01402
<1 MITCHELL SUPER FUND A/C>
136/1 MOORE STREET
TARINGA QLD 4068



Page: 1 of 1

Statement Period: October 2019

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

CHESS HOLDING STATEMENT

2019/2020

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





032615 037 NAB
AMAKA PTY LIMITED
< MITCHELL SUPER FUND A/C >
136/1 MOORE STREET
TARINGA QLD 4068

Need assistance?
www.nab.com.au/spd
(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

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

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

Refer overleaf for additional important information

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.

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

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Status	Quantity	On	Off	Holding Balance
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AMAKA PTY LIMITED
270515 01402
<1 MITCHELL SUPER FUND A/C>
136/1 MOORE STREET
TARINGA QLD 4068



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



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

CHESS HOLDING STATEMENT

Page: 1 of 1

Statement Period: June 2020

CHESS Sponsor's ID (PID): 01402

Holder ID Number (HIN): 0010165831

SELL

ORIGINAL
TAX INVOICE

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.



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:

AS AT DATE:

CONFIRMATION NO:

ORDER NO:

ACCOUNT NO:

TOTAL UNITS:

CONSIDERATION (AUD):

BROKERAGE & COSTS INCL GST:

(may include printed confirmation postal fee)

APPLICATION MONEY:

TOTAL COST:

TOTAL GST:

SETTLEMENT DATE:

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 18/02/2020

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

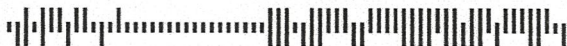
Please retain for
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Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

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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	UNITS AT PRICE
AS AT DATE:	17/02/2020	
CONFIRMATION NO:	95450565	
ORDER NO:	C114676616	
ACCOUNT NO:	96111883	
TOTAL UNITS:	6739	
CONSIDERATION (AUD):	\$7,210.73	
BROKERAGE & COSTS INCL GST:	\$0.00	
(may include printed confirmation postal fee)		
APPLICATION MONEY:	\$0.00	
TOTAL COST:	\$7,210.73	
TOTAL GST:	\$0.00	
SETTLEMENT DATE:	19/02/2020	
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.		

PID 1402 HIN 10165831

CONTRACT COMMENTS:
51549993 0733718640

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.
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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.
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	UNITS AT PRICE
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

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

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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CSC-100 140217 MKTG538

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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
<I 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:	19/02/2020	UNITS AT PRICE
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:	\$63.48	
(may include printed confirmation postal fee)		
APPLICATION MONEY:	\$0.00	
TOTAL COST:	\$13,770.55	
TOTAL GST:	\$5.77	
SETTLEMENT DATE:	21/02/2020	

CONTRACT COMMENTS: 51549993 0733718640

PID 1402 HIN 10165831

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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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

PLC

UNITS AT PRICE

23718 1.070000

AVERAGE PRICE: 1.070000

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)

APPLICATION MONEY:

\$0.00

TOTAL COST:

\$25,253.92¹⁵⁸

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 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



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.
- ➔ 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

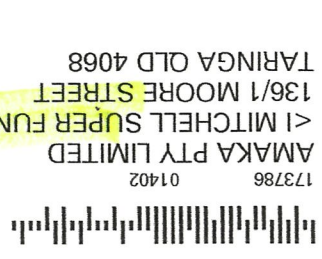
Date	Transaction Type	Transaction ID	Ex/Cum Status	On	Quantity	Off	Holding Balance
17 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0140219365603300		2599	47401		50000
18 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0140219369685800		6739	40662		
19 Feb 20	Movement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

PIC - ORDINARY FULLY PAID

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

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

CHESS HOLDING STATEMENT



PERPETUAL
EQUITY INVESTMENT
COMPANY LIMITED

ABN: 66 601 406 419
Place of Incorporation: VIC