

# Transaction Summary



1 JULY 2020 - 30 JUNE 2021

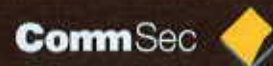
HARES - 2258118 - HIN 42374997	Total Buys and Sells	2020 - 2021 Financial Year
AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUND A/C>	Total Buys (inc. Brokerage + GST)	\$0.00
	Total Sells (inc. Brokerage + GST)	\$51,961.05

## ARB - ARB CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2021	Sell	-150	\$46.9000	-\$7,035.00	\$19.95	\$1.81	119455036	-\$7,015.05
04-Jun-2021	Sell	-1,000	\$45.0000	-\$45,000.00	\$54.00	\$4.91	119125060	-\$44,946.00
				<b>Sub Total</b>	<b>\$73.95</b>	<b>\$6.72</b>		<b>-\$51,961.05</b>

# Portfolio Valuation

30 JUNE 2021



SHARES - 2258118 - HIN 42374997

AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,700	\$28.1500	\$47,855.00	1.78%
ARB - ARB CORPORATION. FPO (ORDINARY FULLY PAID)	13,850	\$43.1900	\$598,181.50	22.21%
BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID)	10,000	\$1.6200	\$16,200.00	0.60%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	4,670	\$99.8700	\$466,392.90	17.32%
REH - REECE LIMITED FPO (ORDINARY FULLY PAID)	13,948	\$23.6100	\$329,312.28	12.23%
		<b>Sub Total</b>	<b>\$1,457,941.68</b>	<b>54.14%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06300011219192	\$1,234,872.65	45.86%	
	<b>TOTAL</b>	<b>\$2,692,814.33</b>	<b>100.00%</b>

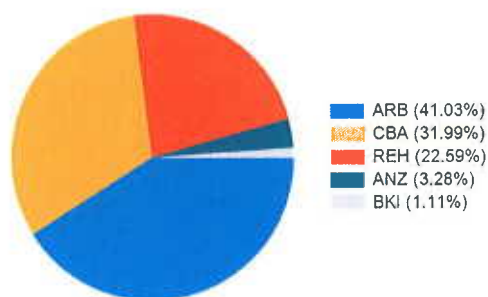
# Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

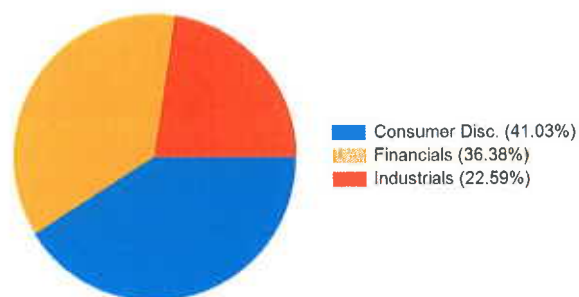
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2258118	AQUAFLOW SOLUTIONS PTY LTD <MAHOAGANY INV SUPER FUND A/C>	\$1,457,941.68
CDIA	11219192	AQUAFLOW SOLUTIONS PTY LTD ITF MAHOAGANY INVESTMENTS SUPERANNUATION FUND	\$1,234,872.65
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$2,692,814.33</b>

## Allocation as at 30 June 2021

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$25,082.36
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$10,749.58
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$1,105.37
<b>TOTAL INCOME</b>	<b>\$26,187.73</b>

## Fees & Charges 2020-2021 Financial Year

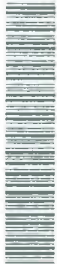
Total Brokerage (inc. GST)	\$73.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$73.95</b>



Australia and New Zealand Banking Group Limited  
 ABN: 11 005 357 522  
 Place of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

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



126517 01402  
 AQUAFLOW SOLUTIONS PTY LTD  
 <MAHOGANY INV SUPER FUND A/C>  
 36 KESTEVEN STREET  
 ALBANY CREEK QLD 4035

Holder ID Number (HIN):	0042374997
CHESS Sponsor's ID (PID):	01402
Statement Period:	August 2015
Page:	1 of 1

### ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
21 Aug 15	Movement of Securities due to Purchase, Sale or Transfer	0140216027005000		1700		1700

#### 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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 307 613



ASX  
 SETTLEMENT CORPORATION

#### Issued By:

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

# ARB Corporation Limited

ABN 31 006 708 756  
State of Incorporation/Registration: Victoria



085966 01402  
AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
PO BOX 1425  
WARRNAMBOOL VIC 3280

## 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):	0042374997
CHESSE Sponsor's ID (PID):	01402
Statement Period:	February 2011
Page:	1 of 1

### ARP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 21 Dec 06</b>					20000
15 Feb 11	Movement of Securities due to Purchase, Sale or Transfer	0140213845105800			3319	16681
17 Feb 11	Movement of Securities due to Purchase, Sale or Transfer	0140213850244100			1681	15000

### FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- CDIs: To obtain a free copy of CHESSE Depository Nominee's Financial Services Guide or any Supplementary FSG, go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279 to have one sent to you
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COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



ASX  
SETTLEMENT CORPORATION

### Issued By:

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

# ARB Corporation Limited

ABN 31 006 708 756  
State of Incorporation/Registration: Victoria

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☎ 131519



119050 01402  
AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
PO BOX 1425  
WARRNAMBOOL VIC 3280

Holder ID Number (HIN): 0042374997

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2006

Page: 1 of 1

### ARP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
21 Dec 06	Movement of Securities due to Purchase, Sale or Transfer	0140211104513500		20000		20000

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- ☛ ASTC may be required by law to disclose information in CHESS Holdings to third parties.

*See over for additional Important Information and Disclaimer*

#### Issued by:

ASX Settlement and Transfer Corporation Pty Ltd  
ABN 49 008 504 532



#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



**BKI INVESTMENT  
COMPANY LIMITED**  
ABN: 23 106 719 868  
Place of Incorporation/Registration: Victoria

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES LTD**  
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151476 01402  
AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
36 KESTEVEN STREET  
ALBANY CREEK QLD 4035

**Holder ID Number (HIN): 0042374997**

**CHESSE Sponsor's ID (PID): 01402**

**Statement Period: August 2019**

**Page: 1 of 1**

### BKI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	0140218923359000		10000		10000

#### FOR YOUR INFORMATION

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*Refer overleaf for additional important information*

#### Share Registry Details:

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



**ASX**

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

☎ 131519



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AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
36 KESTEVEN STREET  
ALBANY CREEK QLD 4035**Holder ID Number (HIN): 0042374997**

CHESSE Sponsor's ID (PID): 01402

Statement Period: August 2019

Page: 1 of 1

**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 28 Jun 16</b>					2670
15 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	0140218929777500	CUM	2000		4670

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*Refer overleaf for additional important information***Share Registry Details:**LINK MARKET SERVICES LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440**ASX****Issued By:**

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SYDNEY, NSW 1215

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AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
36 KESTEVEN STREET  
ALBANY CREEK QLD 4035**Holder ID Number (HIN): 0042374997**

CHES Sponsor's ID (PID): 01402

Statement Period: June 2016

Page: 1 of 1

**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 16 Feb 16</b>					1670
28 Jun 16	Movement of Securities due to Purchase, Sale or Transfer	0140216581782600		1000		2670

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LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440**ASX**

Issued By:

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**CHESSE HOLDING STATEMENT**

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SYDNEY, NSW 1215

**131519**



203784 01402

AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
36 KESTEVEN STREET  
ALBANY CREEK QLD 4035

**Holder ID Number (HIN): 0042374997**

CHESSE Sponsor's ID (PID): 01402

Statement Period: February 2016

Page: 1 of 1

**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 10 Jun 10</b>					1000
16 Feb 16	Movement of Securities due to Purchase, Sale or Transfer	0140216331413600	CUM	670		1670

**FOR YOUR INFORMATION**

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- ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- Australia is moving to faster trade settlement. From March 2016 your trade will settle one day earlier. Please contact your broker for details or go to [www.asx.com.au/T2Brochure](http://www.asx.com.au/T2Brochure)

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

**ASX**

SETTLEMENT CORPORATION

**Issued By:**

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



**CHESSE HOLDING STATEMENT**

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**COMMONWEALTH SECURITIES LTD**

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SYDNEY, NSW 1215

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065087 01402

AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
PO BOX 1425  
WARRNAMBOOL VIC 3280

**Holder ID Number (HIN): 0042374997**

CHESSE Sponsor's ID (PID): 01402

Statement Period: June 2010

Page: 1 of 1

**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
10 Jun 10	Movement of Securities due to Purchase, Sale or Transfer	0140213432130800		1000		1000

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*See over for additional Important Information and Disclaimer*

**led by:**

ASX Settlement and Transfer Corporation Pty. Ltd.  
ABN 49 008 504 532

**Share Registry Details:**

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



# Reece Limited

ABN: 49 004 313 133  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

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



207617 01402  
AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
36 KESTEVEN STREET  
ALBANY CREEK QLD 4035

Holder ID Number (HIN):	0042374997
CHESS Sponsor's ID (PID):	01402
Statement Period:	May 2020
Page:	1 of 1

### REH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 19 Jun 19</b>					10000
04 May 20	Allotment of Securities due to Share Purchase Plan	5737300001666200		3948		13948

#### FOR YOUR INFORMATION

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*Refer overleaf for additional important information*



Issued By:

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

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



Reece Limited  
ABN 49 004 313 133

000560 000 REH



AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
36 KESTEVEN STREET  
ALBANY CREEK QLD 4035

Incorporated in Victoria

ASX Code REH

Security class: ORDINARY FULLY PAID SHARES

### Update your information:

 **Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

### Holder Identification Number (HIN)

**HIN WITHHELD**

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted  
Page Number: 1 of 1

## CHES Allotment Confirmation Notice as at 4 May 2020

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 3,948  
ORDINARY FULLY PAID SHARES AT \$7.60 IN REECE  
LIMITED ON 4 MAY 2020 TO THE ABOVE NAMED  
PURSUANT TO THE SHARE PURCHASE PLAN.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

# Reece Limited

ABN: 49 004 313 133  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

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



160986 01402  
AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
36 KESTEVEN STREET  
ALBANY CREEK QLD 4035

Holder ID Number (HIN):	0042374997
CHESS Sponsor's ID (PID):	01402
Statement Period:	June 2019
Page:	1 of 1

### REH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0140218780832400		10000		10000

#### FOR YOUR INFORMATION

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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



Issued By:

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