



Statement Period
26 February 2021 - 31 March 2021

Westpac DIY Super Working Account

THE TRUSTEE
HAMILTON SUPER FUND
PO BOX 154
SANDY BAY TAS 7006

054

Account Name
**KAJANG PTY LTD ATF HAMILTON
SUPER FUND**

Customer ID
7402 2782 KAJANG PTY LTD

BSB Account Number
037-001 679 405

| | |
|-----------------|----------------|
| Opening Balance | + \$10,555.07 |
| Total Credits | + \$422,565.44 |
| Total Debits | - \$413,014.80 |
| Closing Balance | + \$20,105.71 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.02 % |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|------------|------------|------------|
| 26/02/21 | STATEMENT OPENING BALANCE | | | 10,555.07 |
| 03/03/21 | Deposit Online 2166004 Tfr Westpac Diy <i>NCC FOR TRH</i> | | 100,000.00 | 110,555.07 |
| 03/03/21 | Withdrawal-Osko Payment 1142856 j w hamilton pension pension | 10,261.53 | | 100,293.54 |
| 03/03/21 | Withdrawal-Osko Payment 1189595 j w hamilton lump sum lump sum | 100,000.00 | | 293.54 |
| 05/03/21 | Deposit Online 2227812 Tfr Westpac Diy <i>NCC FOR IAH</i> | | 100,000.00 | 100,293.54 |
| 05/03/21 | Withdrawal-Osko Payment 1242907 j w hamilton Lump Sum Lump Sum | 100,000.00 | | 293.54 |
| 10/03/21 | Deposit-Osko Payment 2470011 John Hamilton Ncc for Alan Ncc for Alan <i>NCC FOR ALAN</i> | | 100,000.00 | 100,293.54 |
| 10/03/21 | Withdrawal Online 1513375 Bpay Bank Of Qu boq share offer | 31,663.80 | | 68,629.74 |
| 17/03/21 | Deposit Westpac Securiti S Awc 35340621-00 | | 82,565.01 | 151,194.75 |

S004806 / M002876 / 091 / CN4CNCPPW

BANK OF QUEENSLAND LIMITED

The Retail Entitlement Offer to which this Entitlement and Acceptance Form relates is not being made to investors located or resident outside of Australia and New Zealand. In particular the Retail Entitlement Offer is not being made to any person in the United States or any person acting for the account or benefit of persons in the United States (to the extent such persons are acting for the account or benefit of a person in the United States). The Retail Offer Booklet and Entitlement and Acceptance Form do not constitute an offer or invitation to acquire Shares in any place in which, or to any person to whom, it would be unlawful to make such an offer or invitation.

ACCEPTANCE OF ENTITLEMENT OFFER

By either returning the Entitlement and Acceptance Form with payment to the Registry, or making payment received by BPAY®:

- you represent and warrant that you have read and understood the Retail Offer Booklet and that you acknowledge the matters, and make the warranties and representations set out in the Retail Offer Booklet including in relation to any foreign jurisdiction restrictions in section 3.11 of the Retail Offer Booklet;
- you provide authorisation to be registered as the holder of New Shares acquired by you and agree to be bound by the Bylaws and Certificate of Incorporation of Bank of Queensland Limited;
- you represent and warrant that you are not in the United States and you are not acting for the account or benefit of a person in the United States; and
- you understand that the New Shares have not been, and will not be, registered under the U.S. Securities Act of 1933 or the securities laws of any state or other jurisdiction of the United States. Accordingly, the New Shares may not be offered, sold, directly or indirectly, to persons in the United State or persons that are acting for the account or benefit of persons in the United States (to the extent such persons are acting for the account or benefit of a person in the United States).

HOW TO APPLY FOR NEW SHARES

1. IF PAYING BY BPAY® (AVAILABLE TO SHAREHOLDERS WITH AN AUSTRALIAN BANK ACCOUNT ONLY)

If you elect to make payment using BPAY® you must contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. For more information on paying by BPAY®: www.bpay.com.au

Work out the total amount payable by you. To calculate the total amount, multiply the number of New Shares you wish to apply for by A\$7.35 per New Share.

Refer overleaf for the Biller Code and Reference Number. The Reference Number is used to identify your holding. If you have multiple holdings you will have multiple Reference Numbers. You must use the Reference Number shown on each personalised Entitlement and Acceptance Form when paying for any New Shares that you wish to apply for in respect of that holding.

2. IF PAYING BY CHEQUE, BANK DRAFT OR MONEY ORDER

Complete all relevant sections of the Entitlement and Acceptance Form USING BLOCK LETTERS. These instructions are cross referenced to each section of the Entitlement and Acceptance Form.

A. Acceptance of New Shares

Enter into section A the number of New Shares you wish to apply for. The number of New Shares must be equal to or less than your Entitlement, which is set out overleaf.

B. Application for Additional New Shares

You can apply for more New Shares than your Entitlement up to a maximum of 35% of your Entitlement. Please enter the number of Additional New Shares (if any) above your Entitlement for which you wish to apply into Box B. Your Application for Additional New Shares may not be successful (wholly or partially). The decision of Bank of Queensland Limited on the number of New Shares to be allocated to you will be final. No interest will be paid on any Application Monies received or returned.

C. Total Number of New Shares Subscribed for

To calculate total number of New Shares subscribed for, add Box A and Box B and enter this in Box C.

D. Cheque, bank draft or money order details

Enter your cheque, bank draft or money order details in section D. Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "Bank of Queensland Limited" and crossed "Not Negotiable". Please ensure sufficient cleared funds are held in your account, as your cheque will be banked as soon as it is received. If you provide a cheque or money order for the incorrect amount, Bank of Queensland Limited may treat you as applying for as many New Shares and Additional New Shares as your cheque, bank draft or money order will pay for.

E. Contact details

Enter your contact telephone number where we may contact you regarding your acceptance of New Shares, if necessary.

3. HOW TO LODGE YOUR ENTITLEMENT AND ACCEPTANCE FORM

A reply paid envelope is enclosed for your use. No postage stamp is required if it is posted in Australia. Alternatively, if you have lost the reply paid envelope, or you have obtained the Retail Offer Booklet electronically, your completed Entitlement and Acceptance Form with the payment for New Shares and any Additional New Shares may be mailed to the postal address set out below. **If paying by BPAY® you do not need to complete or return the Entitlement and Acceptance Form.** You should check the processing cut off-time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry by the close of the Offer.

Mailing Address

Bank of Queensland Limited
C/- Link Market Services Limited
GPO Box 3560
Sydney NSW 2001

Make sure you send your Acceptance Slip and application payment allowing enough time for mail delivery, so Link Market Services Limited receives them no later than 5:00pm (Sydney, Australia time) on 10 March 2021. Please ensure sufficient cleared funds are held in your account, as your cheque will be banked as soon as it is received. Bank of Queensland Limited reserves the right not to process any Acceptance Slips and cheques received after the Closing Date.

If you require further information on how to complete this Entitlement and Acceptance Form, please contact the Bank of Queensland Limited Offer Information Line on 1800 779 639 (within Australia) or +61 1800 779 639 (from outside Australia) between 8:30am and 5:30pm (Sydney, Australia time) Monday to Friday.



Westpac Securities Limited
 AFSL 233723 ABN 39087924221
 Reply Paid 85157
 Australia Square
 Sydney NSW 1214
 Telephone 13 13 31
 Facsimile 1300 130 493
 Email securities@westpac.com.au

TAX INVOICE

Sheet 1

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

KAJANG PTY LTD - <HAMILTON SUPER FUND A/C>
PO BOX 154
SANDY BAY TAS 7005

#REF! #REF! #REF! #REF! #REF! #REF! #REF!

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY ORICA LIMITED
SECURITY ORDINARY FULLY PAID

ORI

DATE: 18/03/2021
 AS AT DATE: 18/03/2021
 CONFIRMATION NO: 35371790
 ORDER NO: QGVK7-W
 ACCOUNT NO: 995746
 TOTAL UNITS: 6,210
 CONSIDERATION (AUD): \$81,909.90
BROKERAGE & COSTS INCL GST: \$90.10
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$82,000.00
 TOTAL GST: \$8.19
 SETTLEMENT DATE: 22/03/2021

| UNITS AT PRICE | |
|-----------------------|------------------|
| 6,210 | 13.190000 |
| AVERAGE PRICE: | 13.190000 |

PID 6381 HIN 27062318
ORDER COMPLETED

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

1. This Confirmation is issued subject to:
 (a) Our current Terms and Conditions of Share Trading Account;
 (b) The 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, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix 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. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
 Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is 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.



TAX INVOICE

SELL ORIGINAL CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

KAJANG PTY LTD - <HAMILTON SUPER FUND A/C>
PO BOX 154
SANDY BAY TAS 7005

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY ALUMINA LIMITED
SECURITY ORDINARY FULLY PAID

AWC

DATE: 15/03/2021
AS AT DATE: 15/03/2021
CONFIRMATION NO: 35340621
ORDER NO: QGV7F-W
ACCOUNT NO: 995746
TOTAL UNITS: 47,778
CONSIDERATION (AUD): \$82,655.94
BROKERAGE & COSTS INCL GST: \$90.93
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$82,565.01
TOTAL GST: \$8.27
SETTLEMENT DATE: 17/03/2021

UNITS AT PRICE

47,778 1.730000

AVERAGE PRICE: 1.730000

PID 6381 HIN 27062318

ORDER COMPLETED

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

If not already provided, Security Document and/or Holder Information to be provided by 17/03/2021

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The 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, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix 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 Australian Investment Exchange 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.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is 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.



TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

KAJANG PTY LTD - <HAMILTON SUPER FUND A/C>
PO BOX 154
SANDY BAY TAS 7005

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY WOODSIDE PETROLEUM LTD
SECURITY ORDINARY FULLY PAID

WPL

DATE: 29/03/2021
AS AT DATE: 29/03/2021
CONFIRMATION NO: 35468377
ORDER NO: QPW26-W
ACCOUNT NO: 995746
TOTAL UNITS: 815
CONSIDERATION (AUD): \$19,967.50
BROKERAGE & COSTS INCL GST: \$21.97
(m., include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$19,989.47
TOTAL GST: \$2.00
SETTLEMENT DATE: 31/03/2021

| UNITS AT PRICE | |
|-----------------------|------------------|
| 815 | 24.500000 |
| AVERAGE PRICE: | 24.500000 |

PID 6381 HIN 27062318
ORDER COMPLETED

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

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The 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, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix 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. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is 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.



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221

Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

KAJANG PTY LTD - <HAMILTON SUPER FUND A/C>
PO BOX 154
SANDY BAY TAS 7005

I HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY ORICA LIMITED

ORI

SECURITY ORDINARY FULLY PAID

DATE: 30/03/2021

UNITS AT PRICE

AS AT DATE: 30/03/2021

1,422 14.050000

CONFIRMATION NO: 35479986

AVERAGE PRICE: 14.050000

ORDER NO: QPW2F-W

ACCOUNT NO: 995746

PAID
PID 6381 HIN 27062318
ORDER COMPLETED

TOTAL UNITS: 1,422

CONSIDERATION (AUD): \$19,979.10

COMMISSION & COSTS INCL GST: \$21.98

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$20,001.08

TOTAL GST: \$2.00

SETTLEMENT DATE: 01/04/2021

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

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The 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, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix 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. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is 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.