



Statement Period
31 March 2021 - 30 April 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	+ \$20,105.71
Total Credits	+ \$106,225.62
Total Debits	- \$117,002.88
Closing Balance	+ \$9,328.45

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
31/03/21	STATEMENT OPENING BALANCE			20,105.71
01/04/21	Payment By Authority To Westpac Securit B Ori 35479986-00	20,001.08		104.63
16/04/21	Deposit Online 2355175 Tfr Westpac Diy		12,000.00	12,104.63
19/04/21	Withdrawal Online 0708106 Bpay cpu share offer	11,883.35		221.28
26/04/21	Deposit Online 2928953 Tfr Westpac Diy		2,000.00	2,221.28
26/04/21	Deposit Online 2959543 Tfr Westpac Diy		4,000.00	6,221.28
26/04/21	Deposit Westpac Securit S Cdm 35661432-00		75,908.41	82,129.69
26/04/21	Withdrawal-Osko Payment 1958578 j w hamilton pension pension	5,389.30		76,740.39
27/04/21	Deposit Hobart Office TAS		35.30	76,775.69
27/04/21	Deposit Westpac Securit S Cdm 35669103-00		12,281.83	89,057.52
28/04/21	Withdrawal Online 6101871 Bpay Boardroom dealt shares	20,000.00		69,057.52

Seifer David

Thank You!

Your request for payment details has been received.

Your online details were submitted electronically at 1:32 PM on Thursday, 8 April 2021.

The Retail Closing Date is expected to be 5.00pm (Melbourne time) on Monday, 19 April 2021 however Computershare reserves the right to close the Retail Entitlement Offer early without notice.

DO NOT post this confirmation.

Further Information

If you have any questions in respect of the Retail Entitlement Offer, please call the Computershare Offer Information Line on 1300 218 195 (within Australia) or +61 3 9415 4063 (outside Australia) at any time from 8.30am to 5.00pm (Melbourne time) Monday to Friday during the Retail Entitlement Offer Period.

Make your Payment

Amount payable on full acceptance of Entitlement:

A\$11,883.35

Submit your Application Monies by BPAY



Bill code: 348144
Ref: 155079900903061337

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

PAID

*10/4/21
19/4/21
\$11,883.35
D/C 405*

Important Notice: Your application does not count as a valid application until your Application Monies have been received. The time of your application (including if the Offer closes early) will be the time following which the Registry has received your Application Monies.

You should submit your payment immediately. You must ensure that your payment is processed by your bank so that funds are received before 5.00pm (Melbourne time) on Monday, 19 April 2021. If your payment is not received by this time, it will be treated as a late Application and may not be processed.

Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. It is the responsibility of the applicant to ensure that Application Monies are received by 5.00pm (Melbourne time) on Monday, 19 April 2021 (subject to change without notice).

® Registered to BPAY Pty Ltd ABN 69 079 137 518

Phone:

(within Australia) 1300 218 195

(outside Australia) +61 3 9415 4063

Web:

www.cpuoffer.com

017712

054
CPU

KAJANG PTY LTD
<HAMILTON SUPER FUND A/C>
PO BOX 154
SANDY BAY TAS 7006

SRN/HIN: X0027062318

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

31 March 2021

Dear Shareholder

**COMPUTERSHARE LIMITED (ASX: CPU)
RETAIL ENTITLEMENT OFFER – NOW OPEN**

On 24 March 2021, Computershare Limited (**Computershare**) announced a fully underwritten pro rata accelerated renounceable entitlement offer of new Computershare ordinary shares (**New Shares**) (with retail entitlements trading) to raise approximately A\$835 million (US\$634 million)¹ (**Entitlement Offer**).

The proceeds from the Entitlement Offer will be used to partially fund the acquisition of Wells Fargo Corporate Trust Services (**Acquisition**), associated costs and regulatory capital requirements. Further details are set out in the investor presentation relating to the Entitlement Offer published on ASX on 24 March 2021.

The Entitlement Offer comprises an institutional entitlement offer (**Institutional Entitlement Offer**) and an offer to eligible retail shareholders (as described below) (**Eligible Retail Shareholders**) to participate at the same Offer Price (as defined below) and offer ratio (**Retail Entitlement Offer**). The Entitlement Offer is being made by Computershare without a prospectus or other disclosure document in accordance with section 708AA of the *Corporations Act 2001* (Cth) (**Corporations Act**) (as modified by ASIC Corporations (Non-Traditional Rights Issues) Instrument 2016/84 and ASIC Corporations (Disregarding Technical Relief) Instrument 2016/73).

The Institutional Entitlement Offer and Institutional Shortfall Bookbuild (as set out in the 'Key dates' section below) completed on 26 March 2021. Further details of the results of the Institutional Entitlement Offer and Institutional Shortfall Bookbuild are set out in the ASX announcement published on 29 March 2021.

As an Eligible Retail Shareholder, you are able to subscribe for 1 New Share for every 8.8 existing Computershare ordinary shares held on the Record Date of 7.00pm (Melbourne time) on Monday, 29 March 2021 (**Retail Entitlement**). The offer price is A\$13.55 per New Share (**Offer Price**). Fractional entitlements have been rounded up to the nearest whole number of shares.

This letter is to notify you that the Retail Entitlement Offer is now open and provide you with instructions as to how to obtain a copy of the Retail Offer Booklet and your personalised Entitlement and Acceptance Form.

How to obtain a copy of the Retail Offer Booklet and your personalised Entitlement and Acceptance Form

- 1. ONLINE** The Retail Offer Booklet and your personalised Entitlement and Acceptance Form are available to view online at www.cpuoffer.com. To access this website you will need your SRN or HIN, which is displayed at the top of this letter.
- 2. PAPER** You can request a paper copy of the Retail Offer Booklet and your personalised Entitlement and Acceptance Form by contacting the Computershare Offer Information Line on 1300 218 195 (within Australia) or +61 3 9415 4063 (outside Australia) between 8.30am and 5.00pm (Melbourne time) on Monday to Friday.

¹ The equity will be raised in AUD, conversion to USD made assuming a AUD/USD exchange rate of 0.76.

3. Do nothing and let your Retail Entitlements be sold through the Retail Shortfall Bookbuild

To the extent Eligible Retail Shareholders do not take up their Retail Entitlements or do not sell or transfer all of their Retail Entitlements, those Retail Entitlements will be sold through the Retail Shortfall Bookbuild (as defined in the Retail Offer Booklet) on Thursday, 22 April 2021 and the relevant Eligible Retail Shareholders will receive any Retail Premium (as defined in the Retail Offer Booklet) in respect of those Retail Entitlements. There is no guarantee that there will be any Retail Premium.

By letting your Retail Entitlements be sold through the Retail Shortfall Bookbuild, you will forego any exposure to increases or decreases in the value of New Shares (or any value for that Retail Entitlement which may have been achieved through its sale on ASX or otherwise). Your percentage shareholding in Computershare will also be diluted.

The taxation implications of the Retail Entitlement Offer will vary depending upon your particular circumstances. Accordingly, you should seek and rely upon your own professional advice before concluding on the particular taxation treatment that will apply to you.

Key Dates

Activity	Date
Announcement of the Acquisition and the Entitlement Offer	Wednesday, 24 March 2021
Institutional Entitlement Offer opens	Wednesday, 24 March 2021
Institutional Entitlement Offer closes	Thursday, 25 March 2021
Institutional Shortfall Bookbuild	Friday, 26 March 2021
Announcement of results of Institutional Entitlement Offer / Shares recommence trading	Monday, 29 March 2021
Retail Entitlements commence trading on ASX on a deferred settlement basis	Monday, 29 March 2021
Record Date for Entitlement Offer (7.00pm Melbourne time)	Monday, 29 March 2021
Retail Entitlement Offer opens	Wednesday, 31 March 2021
Retail Offer Booklet and Entitlement and Acceptance Form made available to Eligible Retail Shareholders	Wednesday, 31 March 2021
Retail Entitlements commence trading on ASX on a normal settlement basis (ASX Code: CPUR)	Thursday, 1 April 2021
Settlement of the Institutional Entitlement Offer	Tuesday, 6 April 2021
Allotment of New Shares under the Institutional Entitlement Offer	Wednesday, 7 April 2021
Commencement of trading of New Shares issued under the Institutional Entitlement Offer	Wednesday, 7 April 2021
Retail Entitlements trading on ASX ends	Monday, 12 April 2021
New Shares issued under the Retail Entitlement Offer commence trading on ASX on a deferred settlement basis	Tuesday, 13 April 2021
Retail Entitlement Offer closes (5.00pm Melbourne time)	Monday, 19 April 2021
Retail Shortfall Bookbuild	Thursday, 22 April 2021
Settlement of the Retail Entitlement Offer	Tuesday, 27 April 2021
Allotment of New Shares under the Retail Entitlement Offer	Wednesday, 28 April 2021
New Shares issued under the Retail Entitlement Offer commence trading on ASX on a normal settlement basis	Thursday, 29 April 2021
Despatch of holding statements for New Shares issued under the Retail Entitlement Offer	Friday, 30 April 2021
Retail Premium (if any) despatched	Friday, 30 April 2021

This timetable is indicative only and may be subject to change without notice. Computershare reserves the right to amend any or all of these dates and times subject to the Corporations Act, the Listing Rules and other applicable laws. In particular, Computershare reserves the right to extend the closing date for the Retail Entitlement Offer, to accept late applications under the Retail Entitlement Offer (either generally or in particular cases) and to withdraw the Retail Entitlement Offer without prior notice. Any extension of the closing date will have a consequential effect on the allotment date of New Shares. Computershare also reserves the right not to proceed with the Entitlement Offer in whole or in part at any time prior to allotment and issue of the New Shares. In that event, the relevant application monies (without interest) will be returned in full to applicants.

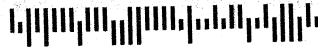
Phone:

(within Australia) 1300 218 195

(outside Australia) +61 3 9415 4063

Web:www.cpuoffer.com

017781

054
CPUKAJANG PTY LTD
<HAMILTON SUPER FUND A/C>
PO BOX 154
SANDY BAY TAS 7006

SRN/HIN: X0027062318

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

24 March 2021

Dear Shareholder

**COMPUTERSHARE LIMITED (ASX: CPU)
A\$835 MILLION (US\$634 MILLION)¹ RENOUNCEABLE ENTITLEMENT OFFER (WITH RETAIL
ENTITLEMENTS TRADING)**

Computershare Limited (**Computershare**) today announced a fully underwritten pro rata accelerated renounceable entitlement offer of new Computershare ordinary shares (**New Shares**) (with retail entitlements trading) to raise approximately A\$835 million (US\$634 million)¹ (**Entitlement Offer**).

Entitlement Offer and use of proceeds

The proceeds from the Entitlement Offer will be used to partially fund the acquisition of Wells Fargo Corporate Trust Services (**Acquisition**), associated costs and regulatory capital requirements. Further details are set out in the investor presentation relating to the Entitlement Offer published on ASX on 24 March 2021.

The Entitlement Offer comprises an institutional entitlement offer (**Institutional Entitlement Offer**) and an offer to eligible retail shareholders (as described below) (**Eligible Retail Shareholders**) to participate at the same Offer Price (as defined below) and offer ratio (**Retail Entitlement Offer**). The Entitlement Offer is being made by Computershare without a prospectus or other disclosure document in accordance with section 708AA of the *Corporations Act 2001* (Cth) (Corporations Act) (as modified by ASIC Corporations (Non-Traditional Rights Issues) Instrument 2016/84 and ASIC Corporations (Disregarding Technical Relief) Instrument 2016/73).

If you are an Eligible Retail Shareholder, you will be able to subscribe for 1 New Share for every 8.8 existing Computershare ordinary shares held on the Record Date of 7.00pm (Melbourne time) on Monday, 29 March 2021 (**Retail Entitlement**). The offer price is A\$13.55 per New Share (**Offer Price**). Fractional entitlements will be rounded up to the nearest whole number of shares.

Retail Offer Booklet

This letter is not an offer document but rather an advance notice of some key terms and conditions of the Entitlement Offer. The Retail Entitlement Offer is scheduled to open at 9.00am on Wednesday, 31 March 2021 at which time the Retail Offer Booklet (setting out full details of the Retail Entitlement Offer) and personalised Entitlement and Acceptance Forms will be available for Eligible Retail Shareholders to view online at www.cpuoffer.com.

To access this website, Eligible Retail Shareholders will need their SRN or HIN, which is displayed at the top of this letter. The Retail Offer Booklet and personalised Entitlement and Acceptance Form will not be posted to Eligible Retail Shareholders. Paper copies of these documents are available on request by contacting the Computershare Offer

¹ The equity will be raised in AUD, conversion to USD made assuming a AUD/USD exchange rate of 0.76.

Required steps if transferring Retail Entitlements other than on ASX

Eligible Retail Shareholders who wish to transfer all or part of their Retail Entitlements other than on ASX will need to complete and return a Renunciation and Transfer Form in relation to those Retail Entitlements that they wish to transfer. This form can be obtained online at www.cpuoffer.com or by calling the Computershare Offer Information Line. The transferee must submit their payment by EFT in accordance with the instructions provided, so that the completed Renunciation and Transfer Form and payment is received by the Share Registry no later than 5.00pm (Melbourne time) on Monday, 19 April 2021.

3. Do nothing and let your Retail Entitlements be sold through the Retail Shortfall Bookbuild

To the extent Eligible Retail Shareholders do not take up their Retail Entitlements or do not sell or transfer all of their Retail Entitlements, those Retail Entitlements will be sold through the Retail Shortfall Bookbuild (as defined in the Retail Offer Booklet) on Thursday, 22 April 2021 and the relevant Eligible Retail Shareholders will receive any Retail Premium (as defined in the Retail Offer Booklet) in respect of those Retail Entitlements. There is no guarantee that there will be any Retail Premium.

By letting your Retail Entitlements be sold through the Retail Shortfall Bookbuild, you will forego any exposure to increases or decreases in the value of New Shares (or any value for that Retail Entitlement which may have been achieved through its sale on ASX or otherwise). Your percentage shareholding in Computershare will also be diluted.

The taxation implications of the Retail Entitlement Offer will vary depending upon your particular circumstances. Accordingly, you should seek and rely upon your own professional advice before concluding on the particular taxation treatment that will apply to you.

Key Dates

Activity	Date
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New Shares issued under the Retail Entitlement Offer commence trading on ASX on a deferred settlement basis	Tuesday, 13 April 2021
Retail Entitlement Offer closes (5.00pm Melbourne time)	Monday, 19 April 2021
Retail Shortfall Bookbuild	Thursday, 22 April 2021



TAX INVOICE

SELL

ORIGINAL

CONFIRMATION

Subject: HOOPS SMSF 2020 - Ready for Auditor
AFSL 24728 Jon Jannan, li@fjdaccounting.com.au
Date: 25/04/2021, 10:17 am
To: jannan@southernphone.com.au
CC: sterry@fjdaccounting.com.au
Facsimile 1300 130 493
Email south@westpac.com.au

Please retain for taxation purposes

Attached are documents of HOOPS SUPER FUND for the 2020 financial year.

It would be appreciated if you could perform an audit for us.
KAJANG PTY LTD - <HAMILTON SUPER FUND A/C>

Please do not hesitate to contact us if you have any queries.
PO BOX 154
SANDY BAY TAS 7005

Kind Regards,
Junnan Li
FJD Accounting

86 Newdegate Street, West Hobart, Tas 7000
Ph 03 6231 9334

Attachments:

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU
HOOPS SMSF 2020.zip

Cum Dividend Stock
9.4 MB

COMPANY CADENCE CAPITAL LIMITED
SECURITY ORDINARY FULLY PAID

CDM

DATE: 22/04/2021
AS AT DATE: 22/04/2021
CONFIRMATION NO: 35661432
ORDER NO: QZH6F-W
ACCOUNT NO: 995746
TOTAL UNITS: 67,850
CONSIDERATION (AUD): \$75,992.00
BROKERAGE & COSTS INCL GST: \$83.59
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$75,908.41
TOTAL GST: \$7.60
SETTLEMENT DATE: 26/04/2021

Table with columns: UNITS AT PRICE, AVERAGE PRICE: 1.120000

PID 6381 HIN 27062318

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

\$10,428.89

If not already provided, Security Document and/or Holder Information to be provided by 26/04/2021

\$1258.00

\$9170.89

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.

Parenting Payment
Newstart
Centrelink

20/4



Offer Information Line

T: 1300 737 760 (within Australia)
T: +61 2 9290 9600 (outside Australia)

Dealt Limited Offer

Confirmation & Payment instructions

Your Offer Application has been received.

Your Application Monies must be received by the Registry by BPAY® by 5.00pm (AEST) on Thursday, 29 April 2021. If you do not make a BPAY® payment, your online Application will be incomplete and will not be accepted.

Application Details

Holder Details: KAJANG PTY LTD
<HAMILTON SUPER FUND A/C>
PO BOX 154
SANDY BAY TAS
7006

Total number of Shares applied for: **40,000**

Application Monies Payable: **A\$ 20,000**

Payment by BPAY

You should submit your BPAY® payment immediately using the Biller Code and Reference provided below. The time of your Application will be the time at which the Registry has received both your valid online Application and your BPAY® payment. If you submit an online Application in the 24 hours before 5.00pm (AEST) on Thursday, 29 April 2021 you must ensure that your BPAY® payment is processed by your bank so that your Application Monies are received before 5.00pm (AEST) on Thursday, 29 April 2021. If your BPAY® payment is not received by this time, it will be treated as a late Application and may not be processed.

Payment references:



PAY

Biller Code: **301341**
CRN: **83669812**

Payment must be received by the Registry by BPAY® by 5:00pm (AEST) on Thursday, 29 April 2021.

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 Registrar in time.

This confirmation will be emailed to you.

PRINT

FINISHED

360 Capital



dealt



054_11293_6099

KAJANG PTY LTD
<HAMILTON SUPER FUND A/C>
PO BOX 154
SANDY BAY TAS 7006

Priority Code

DOH983434967B

Dear Investor,

Dealt Limited and 360 Capital FM are pleased to extend a priority offer for you to invest in Dealt Group, comprising Dealt Limited (the Company) and Dealt Trust (the Trust).

Dealt Limited will own two fee earning businesses - an online Commercial Real Estate (CRE) brokerage business, dealt.com.au and a funds management business which will originate and manage CRE loans on behalf of third-party investors. Dealt Trust will invest in a diversified portfolio of secured CRE loans across Australia and New Zealand; targeting a 6% annual return, paid monthly.

The Offer website, www.dealtoffer.com.au, is open for you to download the Prospectus and apply using your unique Priority Code attached above in this letter.

If you have any queries on the Priority Offer, please contact Boardroom Pty Limited on 1300 737 760 or +61 2 9290 9600.

Dealt Limited and 360 Capital FM thank you for your ongoing support.

Tony Pitt
Managing Director
360 Capital Group

James Quigley
Fund Manager
360 Capital Group



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

HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY PARADIGM BIOPHARMACEUTICALS LIMITED..

PAR

SECURITY ORDINARY FULLY PAID

DATE:	27/04/2021
AS AT DATE:	27/04/2021
CONFIRMATION NO:	35683800
ORDER NO:	R653T-W
ACCOUNT NO:	995746
TOTAL UNITS:	8,500
CONSIDERATION (AUD):	\$19,720.00
ROKERAGE & COSTS INCL GST:	\$21.69
(may include printed confirmation postal fee)	
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$19,741.69
TOTAL GST:	\$1.97
SETTLEMENT DATE:	29/04/2021

UNITS AT PRICE

8,500 2.320000

AVERAGE PRICE: 2.320000

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.
- 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 debited from your account.
- and 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.
- order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation reflects 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

HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY NANOSONICS LIMITED
SECURITY ORDINARY FULLY PAID

NAN

DATE: 27/04/2021
AS AT DATE: 27/04/2021
CONFIRMATION NO: 35684451
ORDER NO: R64ZS-W
ACCOUNT NO: 995746
TOTAL UNITS: 3,278
CONSIDERATION (AUD): \$19,963.02
BROKERAGE & COSTS INCL GST: \$21.96
APPLICATION MONEY: \$0.00
TOTAL COST: \$19,984.98
TOTAL GST: \$2.00
SETTLEMENT DATE: 29/04/2021

Table with 2 columns: UNITS AT PRICE, values: 3,278, 6.090000, AVERAGE PRICE: 6.090000

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 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 AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the proceeds will be directly debited from your account.

Table with columns: Purchase Date, Description of each unit, Cost of plant, Opening written down, Opening undeducted cost, Date, Termination value, Balancing adjustments, Diminishing value, Decline in value

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 SECURITY FOR YOU

COMPANY NUX LIMITED
SECURITY ORDINARY FULLY PAID

NXL

DATE: 27/04/2021
AS AT DATE: 27/04/2021
CONFIRMATION NO: 35684151
ORDER NO: R653H-W
ACCOUNT NO: 995746
TOTAL UNITS: 4,490
DEPRECIATION (AUD): \$19,980.50
BROKERAGE & COSTS (may include printed confirmation): \$21.98
APPLICATION MONEY: \$0.00
TOTAL COST: \$20,002.48
TOTAL GST: \$2.00
SETTLEMENT DATE: 29/04/2021

UNITS AT PRICE	
4,490	4.450000
AVERAGE PRICE: 4.450000	

PID 6381 HIN 27062318
ORDER COMPLETED

PAYMENT METHOD: DIRECT DEBIT OF CLEARED FUNDS FROM NOVATED BANK A/C ON SETTLEMENT DATE

Subject to:
1. This Confirmation is subject to the provisions of Share Trading Account;
(a) Our current Terms 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 directions, definitions 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 Investor as permitted by the current General Conditions of Trade and the Market Operating Rules.
(b) The directions, definitions 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 Investor as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be paid to the account specified in your order.
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