



Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Working Account



054
THE TRUSTEE
HAMILTON SUPER FUND
PO BOX 154
SANDY BAY TAS 7006

Account

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	+ \$485.44
Total Credits	+ \$49,552.97
Total Debits	- \$46,326.97
Closing Balance	+ \$3,711.44

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
30/06/20	STATEMENT OPENING BALANCE			485.44
15/07/20	Deposit Online 2966154 Tfr Westpac Diy		40,000.00	40,485.44
16/07/20	Payment By Authority To Westpac Securiti B Flt 32929185-00	19,989.95		20,495.49
16/07/20	Payment By Authority To Westpac Securiti B Wpl 32930286-00	19,997.02		498.47
27/07/20	Deposit Online 2802703 Tfr Westpac Diy pension		6,340.00	6,838.47
27/07/20	Deposit Sandy Bay TAS		3,212.96	10,051.43
27/07/20	Withdrawal-Osko Payment 1815199 j w hamilton pension pension	6,340.00		3,711.43
31/07/20	Interest Paid		0.01	3,711.44
31/07/20	CLOSING BALANCE			3,711.44

S015480 / M009101 / 214 / CN4CNCPCW



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 FLIGHT CENTRE TRAVEL GROUP LIMITED

SECURITY ORDINARY FULLY PAID

FLT

DATE: 14/07/2020
AS AT DATE: 14/07/2020
CONFIRMATION NO: 32929185
ORDER NO: KRH8W-W
ACCOUNT NO: 995746
TOTAL UNITS: 1,949
CONSIDERATION (AUD): \$19,967.98
BROKERAGE & COSTS INCL GST: \$21.97
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$19,989.95
TOTAL GST: \$2.00
SETTLEMENT DATE: 16/07/2020

UNITS AT PRICE	
1,022	10.250000
927	10.240000
AVERAGE PRICE:	10.245244

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.



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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 WOODSIDE PETROLEUM LTD

SECURITY ORDINARY FULLY PAID

WPL

DATE: 14/07/2020
AS AT DATE: 14/07/2020
CONFIRMATION NO: 32930286
ORDER NO: KRHR9-W
ACCOUNT NO: 995746

	UNITS AT PRICE	
	944	21.160000
	AVERAGE PRICE:	21.160000

TOTAL UNITS: 944
CONSIDERATION (AUD): \$19,975.04
BROKERAGE & COSTS INCL GST: \$21.98
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$19,997.02
TOTAL GST: \$2.00
SETTLEMENT DATE: 16/07/2020

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.
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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.

UAC Energy Holdings Pty Ltd

ACN 640 077 747

Update your information:



Online:
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)

X 0027062318

Payment Date
Cheque Number

20 July 2020
1228

Takeover Consideration Payment

This payment represents the consideration payable to you, pursuant to your acceptance of the takeover offer by UAC Energy Holdings Pty Ltd (ACN 640 077 747) ("UAC") for all or some of your Stapled Securities in Infigen Energy ("Infigen") ("Offer").

Please refer to the Bidder's Statement for further information.

Details of your consideration are set out in the table below.

Class Description	Offer Consideration per Stapled Security	Number of Stapled Securities	Total Offer Consideration
Stapled Securities	\$0.86	3,736	\$3,212.96
Net Payment			\$3,212.96

Note: You should retain this statement to assist you in preparing your tax return.

916CR70158

PLEASE BANK THIS CHEQUE PROMPTLY