




Statement Period
31 July 2020 - 31 August 2020

Westpac DIY Super Working Account

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

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

Customer ID
7402 2782 KAJANG PTY LTD

BSB Account Number
037-001 679 405

Scanned

| | |
|-----------------|---------------|
| Opening Balance | + \$3,711.44 |
| Total Credits | + \$39,590.01 |
| Total Debits | - \$43,266.50 |
| Closing Balance | + \$34.95 |

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 |
|----------|--|-------------|-------------|-----------|
| 31/07/20 | STATEMENT OPENING BALANCE | | | 3,711.44 |
| 13/08/20 | Deposit Online 2819285 Tfr Westpac Diy | | 400.00 ✓ | 4,111.44 |
| 14/08/20 | Withdrawal Online 7665485 Bpay downer spp downwer Spp | 4,057.50 ✓ | | 53.94 |
| 21/08/20 | Deposit Online 2960228 Tfr Westpac Diy trfr to 405 | | 440.00 ✓ | 493.94 |
| 21/08/20 | Withdrawal-Osko Payment 1972811 Fakrul Iqbal auditor remuneration auditor remuneration | 440.00 ✓ | | 53.94 |
| 26/08/20 | Deposit Online 2542094 Tfr Westpac Diy | | 30,000.00 ✓ | 30,053.94 |
| 26/08/20 | Withdrawal Online 8275022 Bpay Ppt Spp Pptspp | 30,000.00 ✓ | | 53.94 |
| 27/08/20 | Deposit Online 2621517 Tfr Westpac Diy tfer | | 8,750.00 ✓ | 8,803.94 |
| 27/08/20 | Withdrawal-Osko Payment 1639018 j w hamilton pension pension | 8,769.00 ✓ | | 34.94 |
| 31/08/20 | Interest Paid | | 0.01 ✓ | 34.95 |

S009197 / M005459 / 245 / CN4CNCFPW

INVOICE

SMSFAUDIT.COM.AU
 Compliance for Better Life

ABN: 40 879 785 442
 DATE: July 20 2020
 INVOICE # Hamilton-2020

201
 BANK NSW 1875
 +61) 1300 92 01 89
 auditor@1smsfaudit.com.au

MR. JOHN WILLIAM HAMILTON
 KAJANG PTY LTD ATF HAMILTON SUPERANNUATION FUND
 PO BOX 154
 SANDY BAY TAS 7006

| DESCRIPTION | AMOUNT |
|---|------------|
| Professional services rendered for KAJANG PTY LTD ATF HAMILTON SUPERANNUATION FUND as follows: | |
| Prepare audit plan for the superannuation fund for year ended 30 Jun 20 | |
| Review client documents supplied for the superannuation fund including trust deed, bank statements and financial statement for year ended 30 Jun 20 | |
| Prepare financial audit for the superannuation fund for year ended 30 Jun 20 | |
| Review SIS act compliance for the superannuation fund for year ended 30 Jun 20 | |
| Prepare audit report for the superannuation fund for year ended 30 Jun 20 | |
| Prepare management report (if any) for the superannuation fund for year ended 30 Jun 20 | |
| Fund asset value 0-1m | |
| Fund asset value 1m-2m | |
| Fund asset value 2m-3m | |
| Fund asset value 3m+ | \$1,000.00 |
| Special thank you- discount | (\$600.00) |
| GST | \$40.00 |

PAID
 21/08/2020

Notes

Withholding tax is deducted where a valid tax file number (TFN) or Australian Business Number (ABN) has not been provided to UBS Global Asset Management Australia Ltd (the Administrator) by Australian residents and is charged at the highest marginal rate plus levies.

Non-resident withholding tax is deducted from overseas residents' income at the withholding tax rate applicable to their country of residence.

Any withholding tax, government duties and sundry charges are deducted from income accruing to the Unitholder. Sundry charges include all bank charges and cheque book costs (where applicable).

UBS Global Asset Management (Australia) Ltd (Australian Financial Services Licence No, 222605) (UBS Global AM) as the Responsible Entity for the UBS Cash Management Fund is an authorised Deposit-Taking Institution under the Banking Act 1959 (Cth). The obligations of UBS Global AM do not represent the deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Global AM in any way.

TOTAL To pay \$ 440.00

Direct credit to following bank account

1 SMSF AUDIT
 NATIONAL AUSTRALIA BANK
 083832

Account No: 150382454

Terms: On signing the engagement letter.

THANK YOU

Entitlement and Acceptance Form

X0027062318

COY

STEP 1 Registration Name & Offer Details

For your security keep your SRN/
HIN confidential.

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

Entitlement No: 10340041

Offer Details: Existing shares entitled to participate as at
7:00pm (Sydney time) on Thursday, 23 July 2020:

6,036

Entitlement to New Shares
on a 1 for 5.58 basis (rounded up to the nearest whole share):

1,082

Amount payable on full acceptance
at \$3.75 per New Share:

\$4,057.50

STEP 2 Make Your Payment by 5:00pm (Sydney time) Friday, 14 August 2020

To avoid postal delay make your payment via **BPAY** either online or by phone with your bank using the payment details below.

BPAY



Billers Code: 326561
Ref No: 1519 4990 0103 4004 14

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

Cheque, bank draft or money order



Make your cheque, bank draft or money order payable to "**Downer EDI Limited**"
and cross "**Not Negotiable**".

Return your payment with the below payment slip to:

Downer EDI Limited

C/- Computershare Investor Services Pty Limited

GPO BOX 505 Melbourne Victoria 3001 Australia

BPAY

Neither Computershare Investor Services Pty Limited (CIS) nor Downer 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 by this time. Eligible Shareholders should use the customer reference number shown on this Entitlement and Acceptance Form when making a BPAY payment.

MAIL

Neither CIS nor Downer 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 Downer (the Issuer), for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, the Issuer may authorise us 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. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to the Issuer for whom we maintain securities registers or to third parties upon direction by the Issuer where related to the Issuer's administration of your securityholding, 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 to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at www.computershare.com/au/privacy-policies.

Detach here

Downer EDI Limited Acceptance Payment Details

Number of New Shares taken up:

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

Amount enclosed at \$3.75 per
New Share:

A\$

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

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Entitlement No: 10340041

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

BPAY is the most efficient and secure form of payment. Your **BPAY** payment details are shown above.

Contact & Cheque Details

Contact Name _____ **Daytime Telephone** _____

| Drawer | Cheque Number | BSB Number | Account Number | Amount of Cheque |
|--------|---------------|------------|----------------|------------------|
| | | | | A\$ |

151949900103400414+0000405750-3051+90



Perpetual Limited
 ABN 86 000 431 827

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia

Telephone: 1300 732 806
 From outside Australia: +61 1300 732 806
 ASX Code: PPT
 Website: www.linkmarketservices.com.au



054 / 008933

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

SRN/HIN/REF: X00027062318
Entitlement Number: 37427
Record Date: 24 July 2020
 7.00pm (Sydney (AEST) time)
Offer Opens: 4 August 2020

Offer Closes: 26 August 2020
 5.00pm (Sydney (AEST) time)

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

SHARE PURCHASE PLAN ("SPP") APPLICATION FORM

How do I apply for Shares under this offer?

- Carefully read the SPP Terms and Conditions accompanying this form.
- Decide on the amount you wish to apply for.
- Pay for the Shares in accordance with the instructions outlined in the Terms and Conditions of the Booklet and further important instructions on the reverse of this form.
 - Option 1: Paying by BPAY®.
 - Option 2: Paying by cheque, bank draft or money order.
- Payments must be in Australian dollars. You may apply for SPP Shares in parcels valued at A\$1,000, A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500, A\$15,000, A\$20,000, A\$25,000 or A\$30,000.

PAYMENT OPTIONS

Option 1: Paying by BPAY®

If paying by BPAY®, you do **NOT** need to complete or return the Acceptance Slip attached to this Application Form below. Payment must be received by the Registry by BPAY® by 5:00pm (Sydney (AEST) time) on 26 August 2020. By paying by BPAY®, you will be deemed to have completed an Application Form for the number of Shares the subject of your application payment.

If you make a payment by BPAY® and Perpetual Limited receives an amount which is not equal to either A\$1,000, A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500, A\$15,000, A\$20,000, A\$25,000 or A\$30,000, Perpetual Limited may round down the dollar amount of Shares that you are applying for to the next lowest parcel at their discretion. Your payment must be for a minimum of A\$1,000.



Biller Code: 327189
Ref: 3989100000374279

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

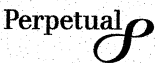
© Registered to BPAY Pty Ltd ABN 69 079 137 518

Option 2: Paying by Cheque, Bank Draft or Money Order

If paying by cheque, bank draft or money order, complete and return the Acceptance Slip attached to this Application Form with your application payment to C/- Link Market Services Limited, GPO Box 3560, Sydney NSW 2001.

- Tick the box beside the amount you wish to apply for, either A\$1,000, A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500, A\$15,000, A\$20,000, A\$25,000 or A\$30,000.
- Enter your cheque, bank draft or money order details. The amount of your application payment should be equal to the amount applied for in section A of the Acceptance Slip below. Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "Perpetual Limited SPP" 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, bank draft or money order for an amount that is not equal to either A\$1,000, A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500, A\$15,000, A\$20,000, A\$25,000 or A\$30,000, Perpetual Limited may round down the dollar amount of Shares that you are applying for to the next lowest parcel at their discretion. Your payment must be for a minimum of A\$1,000.
- Enter your contact telephone number at which we may contact you regarding your application for Shares, if necessary.

THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SHAREHOLDER AND HOLDING RECORDED ABOVE.



ABN 86 000 431 827

Please detach and enclose with payment

Acceptance Slip

SRN/HIN/REF: X00027062318
Entitlement Number: 37427

A I/we wish to purchase a parcel of Shares to the dollar amount of (tick one box only):

- A\$1,000 OR A\$7,500 OR A\$15,000 OR A\$30,000
- A\$2,500 OR A\$10,000 OR A\$20,000 OR
- A\$5,000 OR A\$12,500 OR A\$25,000 OR



B Make your cheque, bank draft or money order payable to "Perpetual Limited SPP" and crossed "Not Negotiable"

| Drawer | Cheque Number | BSB Number | Account Number | Amount of Cheque |
|----------------------|----------------------|----------------------|----------------------|------------------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | A\$ <input type="text"/> .00 |

C Telephone Number – Business Hours Telephone Number – After Hours Contact Name

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|

00068+00000000000037427+0000000000+2065+20