

Westpac DIY Super Working Account

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

Statement Period 30 April 2021 - 31 May 2021

Account Name
KAJANG PTY LTD ATF HAMILTON
SUPER FUND

Customer ID

7402 2782

KAJANG PTY LTD

вѕв 037-001 Account Number 679 405

Opening Balance

+ \$9,328.45

Total Credits

+ \$82,000.09

Total Debits

- \$81,834.28

Closing Balance

+ \$9,494.26

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

	\$0	Over \$9999	Over \$49999	Over \$99999
Effective Date	to \$9999	to \$49999	to \$99999	to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
17 17101 2020	· ·			

Effective Date Over \$499999

17 Mar 2020 0.02 %

TRANSACTIONS

DATE	ise check all entries on this statement and promptly inform We TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			9,328.45
	Deposit Online 2725831 Tfr Westpac Diy		20,000.00	29,328.45
10/05/21 10/05/21	Deposit Online 2978408 Tfr Westpac Diy		30,000.00	59,328.45
10/05/21	Withdrawal Online 8211998 Bpay Boardroom sgh spp	30,000.00		29,328.45
11/05/21	Payment By Authority To Westpac Securiti B Web 35778602-00	20,001.28		9,327.17
12/05/21	Deposit Online 2782352 Tfr Westpac Diy		20,000.00	29,327.1
13/05/21	Payment By Authority To Westpac Securiti B Wpl 35802766-00	19,785.75		9,541.4
17/05/21	Withdrawal Online 8675450 Bpay Apia car ins	247.25		9,294.1
24/05/21	Deposit Online 2981707 Tfr Westpac Diy		12,000.00	21,294.1
24/05/21	Withdrawal-Osko Payment 1984911 j w hamilton pension pension	11,800.00		9,494.1
31/05/21	Interest Paid		0.09	9,494.2

SGH Industrial Services, Media, Energy and Investments

Seven Group Holdings Limited ABN 46 142 003 469

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

7.00pm (Sydney time) on

16 April 2021

Opening Date:

26 April 2021

Closing Date:

5.00pm (Sydney time) on

10 May 2021

Issue Price \$22.50 per share

(Refer to the Terms and Conditions for further details on the Issue Price)



X0027062318

Offer Details

This is an important document which requires your immediate attention. If you are in doubt as to how to deal with this document please contact your professional adviser.

Before applying for shares in Seven Group Holdings Ltd (SGH) (New Shares) under the Share Purchase Plan (SPP) you should read the SPP Terms and Conditions and the Declarations and Acknowledgments on the back of this Application Form. Terms not defined in this Application Form have the same meaning as in the SPP Terms and Conditions. By making a BPAY payment or completing and returning this Application Form with a cheque or money order, you agree to be bound by the constitution of SGH and the SPP Terms and Conditions (including the eligibility requirements) and you make all of the acknowledgments, representations, declarations and certifications contained in the SPP Terms and Conditions.

This SPP is non-renounceable. Applications can only be accepted in the name printed on the Application Form.

Custodians cannot use this form to apply for multiple parcels of shares on behalf of distinct beneficiaries. Please see over.

If you do not wish to purchase New Shares under the SPP, there is no need to take any action.

B Offer Choice

Indicate your choice below by application amount by the Issu A\$30,000.00 1,334 Shares	A\$25,000.00 1,112 Shares	A\$20,000.00 889 Shares	A\$15,00.00 667 Shares	A\$12,500.00 556 Shares
A\$10,000.00	A\$7,500.00	A\$5,000.00	A\$2,500.00	A\$1,000.00
445 Shares	334 Shares	223 shares	112 Shares	45 Shares

IMPORTANT NOTE: The total allowable application is A\$30,000 per shareholder. By making an application for New Shares under the SPP, you certify that your application amount under the SPP does not exceed A\$30,000. Any amounts over the A\$30,000 total risk a delay in processing and missing this offer.

C Payment Details

Payment may only be made by BPAY, cheque or money order. Cash will not be accepted via the mail or at the SGH Share Registry. Payments cannot be made at any bank. Making a payment by BPAY is recommended by the Registry in light of delays to postal services caused by the COVID-19 pandemic, as you do not need to return the Application Form enclosed with this booklet if your payment is by BPAY.

The amount of your payment received by BPAY, cheque or money order prior to the close, divided by the Issue Price and in accordance with one of the Offer Choices above, will be deemed to be the total number of New Shares you are applying for.



TAX INVOICE

ORIGINAL CONFIRMATION

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**

Ex Dividend WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU COMPANY WEBJET LIMITED WEB SECURITY ORDINARY FULLY PAID 07/05/2021 **UNITS AT PRICE** DATE: AS AT DATE: 07/05/2021 4,510 4.430000 35778602 **CONFIRMATION NO: AVERAGE PRICE:** 4.430000 RCMH7-W ORDER NO: PID 6381 HIN 27062318 995746 ACCOUNT NO: ORDER COMPLETED 4,510 **TOTAL UNITS:** \$19,979.30 CONSIDERATION (AUD): \$21.98 PROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee) \$0.00 **APPLICATION MONEY:** \$20,001.28 TOTAL COST: \$2.00 **TOTAL GST:** 11/05/2021 **SETTLEMENT DATE: PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON**

1. This Confirmation is issued subject to:

SETTLEMENT DATE.

(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 ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex 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 ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex 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

Vestpac Securities Limited AFSL 233723 ABN 39087924221 Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31

Email securities@westpac.com.au

acsimile 1300 130 493



Please retain for taxation purposes

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

SECURITY ORDINARY FULLY PAID	WPL	
DATE:	11/05/2021	UNITS AT PRICE
AS AT DATE:	11/05/2021	853 23.170000
CONFIRMATION NO:	35802766	
ORDER NO:	RCMS3-W	AVERAGE PRICE: 23.170000
ACCOUNT NO:	995746	PID 6381 HIN 27062318 ORDER COMPLETED
TOTAL UNITS:	853	
SIDERATION (AUD):	\$19,764.01	
May include printed confirmation postal fee)	\$21.74	
APPLICATION MONEY:	\$0.00	
TOTAL COST:	\$19,785.75	
TOTAL GST:	\$1.98	
SETTLEMENT DATE:	13/05/2021	

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

directly debited from your account.

dissued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex 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.

⁽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 ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex 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 cash was a settlement date.