

Charles Chimombe

From: Michelle Chesworth
Sent: Thursday, 14 July 2022 7:47 AM
To: Charles Chimombe
Subject: Hasn Superannuation Fund - Share Confirmation

Morning Charles, is this the share price we used?
Thanks

From: Christopher Gerace <c.gerace@aaigl.com.au>
Sent: Thursday, 14 July 2022 12:01 AM
To: Michelle Chesworth <MichelleChesworth@sidcor.com.au>
Cc: Charles Chimombe <charleschimombe@sidcor.com.au>
Subject: RE: Hasn Superannuation Fund - Share Confirmation

Hi Michelle,

Hope you are well.

Unfortunately I can't confirm the shares held without a third party authority form signed by the client authorising us to provide that information to you.

However I can confirm that the price per AAIG share as at the 30/06/2021 was \$0.27 cents per share. I can also confirm that no dividends or distributions were paid for 2021.

Kind Regards,
Christopher

From: Michelle Chesworth <MichelleChesworth@sidcor.com.au>
Sent: Tuesday, 28 June 2022 12:38 PM
To: Tyana Munoz <tmunoz@hallchadwick.com.au>
Cc: Charles Chimombe <charleschimombe@sidcor.com.au>
Subject: Hasn Superannuation Fund - Share Confirmation

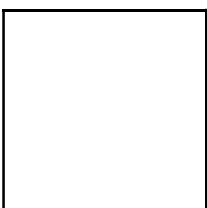
Hi Tyana

Could you please provide confirmation of the shares held by Hasn Superannuation Fund in Amalgamated Australian Investment Group Limited as at 30 June 2021?

In addition could you confirm the value per share and advise if any distributions or dividends were paid for 2021.

Thanks

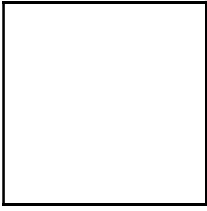
Michelle



Michelle Chesworth

SMSF Manager

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From: Tyana Munoz <tmunoz@hallchadwick.com.au>
Sent: Tuesday, 25 May 2021 4:26 PM
To: Munya Phiri <munyaphiri@sidcor.com.au>
Subject: RE: Hasn Superannuation Fund - Share Confirmation

Dear Munya,

Apologies for the delay.

Please find below confirmation of the shares held by <Hasn Superannuation Fund A/C> in Amalgamated Australian Investment Group Limited:

Number of Shares held at 30/06/2020: 590,000
Average price of purchased shares: 12.00 cents per share
Total amount invested: \$70,800

Latest share value as at 30 June 2020 based on the capital raising in June 2020: 27.00 cents per share.

We confirm no dividends or distributions were made by the Company during the 2020 financial year.

Should you have any queries in relation to this matter, please do not hesitate to contact our office

Kind Regards
Tyana Munoz

Administration Assistant – Business Services

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From: Munya Phiri <munyaphiri@sidcor.com.au>
Sent: Tuesday, 6 April 2021 12:19 PM
To: Tyana Munoz <tmunoz@hallchadwick.com.au>
Cc: Bill Petrovski <Bpetrovski@hallchadwick.com.au>
Subject: RE: Hasn Superannuation Fund

Hi Tyana,

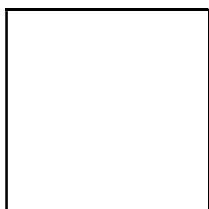
Hope you are well post the floods and pandemic.

Its that time of the year again, I have started work on the Hasn Super Fund and was wondering if you have the 2020 Amalgamated Australian Investment Group Limited financials ready yet.

Please also send me the updated share prices at 30 June 2020 and confirm if there are any changes to the shareholding.

Best Regards,

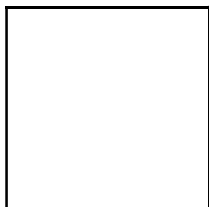
Munya



Munya Phiri

Intermediate Accountant

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E munyaphiri@sidcor.com.au



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From: Tyana Munoz <tmunoz@hallchadwick.com.au>
Sent: Wednesday, 25 March 2020 10:22 AM
To: Munya Phiri <munyaphiri@sidcor.com.au>
Cc: Bill Petrovski <Bpetrovski@hallchadwick.com.au>
Subject: RE: Hasn Superannuation Fund

Hi Munya,

Please find below confirmation of the shares held by <Hasn Superannuation Fund A/C> in Amalgamated Australian Investment Group Limited:

Number of Shares held at 30/06/2019: 590,000
Average price of purchased shares: 12.00 cents per share
Total amount invested: \$70,800

Latest share value as at 30 June 2019 based on the capital raising in June 2019: 22.00 cents per share.

We confirm no dividends or distributions were made by the Company during the 2019 financial year.

2019 financial accounts can only be sent out via hard copy in the mail. Can you please confirm the best postal address?

Should you have any queries in relation to this matter, please do not hesitate to contact our office

Kind Regards
Tyana Munoz

Administration Assistant – Business Services

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From: Munya Phiri <munyaphiri@sidcor.com.au>
Sent: Friday, 13 March 2020 2:48 PM
To: Archive - Leigh Drummond <LDrummond@hallchadwick.com.au>
Cc: Bill Petrovski <Bpetrovski@hallchadwick.com.au>
Subject: RE: Hasn Superannuation Fund

Hi Leigh,

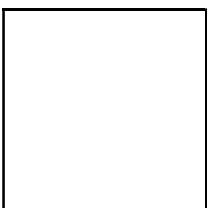
Hope this email finds you well.

I have started work on the 2019 Financials for the Hasn Superannuation Fund, please send me updated valuations for the Amalgamated Australian Investment Group Limited at 30 June 2019, as well as confirmation of shareholding at the same date. Did the company distribute any dividend?

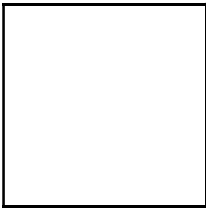
If possible, please send a copy of the authorised financial statements at 30 June 2019.

Best Regards,

Munya



Munya Phiri
Intermediate Accountant
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E munyaphiri@sidcor.com.au



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From: Leigh Drummond <LDrummond@hallchadwick.com.au>
Sent: Thursday, 8 November 2018 12:25 PM
To: Munya Phiri <munyaphiri@sidcor.com.au>
Cc: Cassi Carpenter <CassiCarpenter@sidcor.com.au>; Bill Petrovski <Bpetrovski@hallchadwick.com.au>
Subject: RE: Hasn Superannuation Fund

Hi Munya,

Please find below a confirmation of the shares held by <Hasn Superannuation Fund A/C> in Amalgamated Australian Investment Group Limited:

Number of Shares held at 30/06/2018: 590,000
Average price of purchased shares: 12.00 cents per share
Total amount invested: \$70,800.00

Latest share value as at 30 June 2018 based on the capital raising in March 2018: 22.00 cents per share.

If you have any questions in relation to the above matter, please do not hesitate to contact us.

Regards,

Leigh Drummond
Senior Manager | Business Advisory & Taxation

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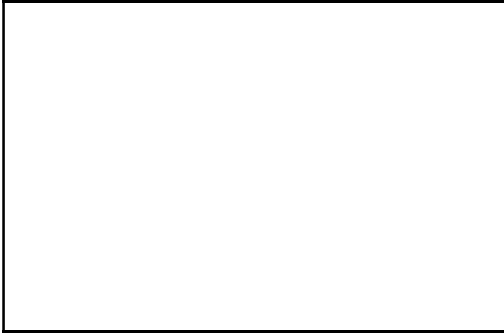
From: Munya Phiri <munyaphiri@sidcor.com.au>
Sent: Friday, 2 November 2018 3:24 PM
To: Archive - Leslie Yau <Lyau@hallchadwick.com.au>
Cc: Cassi Carpenter <CassiCarpenter@sidcor.com.au>
Subject: RE: Hasn Superannuation Fund

Hi Leslie,

I am finalising the financials for the Hasn Super Fund for 2018. I was wondering if you could send me a confirmation of shares held by the fund in Amalgamated Australian Investment Group Limited as well as the share price at 30 June 2018.

Kind Regards,

Munya Phiri



Munya Phiri

Intermediate Accountant

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From: Leslie Yau <Lyau@hallchadwick.com.au>
Sent: Friday, 19 January 2018 3:21 PM
To: Lyle Mayes <LyleMayes@sidcor.com.au>
Cc: Tyana Munoz <tmunoz@hallchadwick.com.au>; Bill Petrovski <Bpetrovski@hallchadwick.com.au>; Cassi Carpenter <CassiCarpenter@sidcor.com.au>
Subject: RE: Hasn Superannuation Fund

Hi Lyle,

Please find below a confirmation of the shares held by “<Hasn Superannuation Fund >” in Amalgamated Australian Investment Group Limited:

Number of Shares held at 30/06/2017: 590,000
Average price of purchased shares: 12.00 cents per shares
Total amount invested: \$70,800

Latest share value as at 30 June 2017 based on the capital raising on May 2016: 16.50 cents per share

If you have any questions in relation to the above matter, please do not hesitate to contact us.

Kind Regards,

Leslie Yau
Senior Accountant | Business Advisory and Taxation



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From: Lyle Mayes [<mailto:LyleMayes@sidcor.com.au>]
Sent: Friday, 19 January 2018 11:32 AM
To: Tyana Munoz <tmunoz@hallchadwick.com.au>
Cc: Bill Petrovski <Bpetrovski@hallchadwick.com.au>; Cassi Carpenter <CassiCarpenter@sidcor.com.au>
Subject: Hasn Superannuation Fund

Hi Tyana,

We act as accountants for Jim Hasn and the Hasn Superannuation Fund.

The fund holds an investment in the Amalgamated Australian Investment Group.

Are you able to confirm the amount of units the fund holds?

Could you also confirm the market value at 30 June 2017?

Kind Regards,

Lyle Mayes
Accountant

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