

Transaction Summary



1 JULY 2019 - 30 JUNE 2020

HARES - 2258118 - HIN 42374997

AQUAFLOW SOLUTIONS PTY LTD <MAHOAGANY
INV SUPER FUND A/C>

Total Buys and Sells

2019 - 2020 Financial Year

Total Buys (inc. Brokerage + GST)	\$175,638.37
Total Sells (inc. Brokerage + GST)	\$0.00

BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Aug-2019	Buy	10,000	\$1.6379	\$16,378.85	\$29.95	\$2.72	91787776	\$16,408.80
				Sub Total	\$29.95	\$2.72		\$16,408.80

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Aug-2019	Buy	2,000	\$79.5194	\$159,038.72	\$190.85	\$17.35	91854684	\$159,229.57
				Sub Total	\$190.85	\$17.35		\$159,229.57



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUND A/C>
 36 KESTEVEN STREET
 ALBANY CREEK QLD 4035**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: BKI INVESTMENT COMPANY LIMITED

SECURITY: ORDINARY FULLY PAID

BKI

DATE: 09/08/2019
 AS AT DATE: 09/08/2019
 CONFIRMATION NO: 91787776
 ORDER NO: N110070771
 CCOUNT NO: 2258118

UNITS AT PRICE	
5,770	1.640000
4,230	1.635000
AVERAGE PRICE: 1.637885	

TOTAL UNITS: 10,000
 CONSIDERATION (AUD): \$16,378.85
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$16,408.80
TOTAL GST: \$2.72
SETTLEMENT DATE: 13/08/2019

PID 1402 HIN 42374997

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

52420807 0408731825

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 3 124 and 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.

CommSec

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY

ORIGINAL CONFIRMATION

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 Commonwealth Securities Limited.

AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUND A/C>
36 KESTEVEN STREET
ALBANY CREEK QLD 4035

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: COMMONWEALTH BANK OF AUSTRALIA.**SECURITY: ORDINARY FULLY PAID****CBA**

DATE: 13/08/2019
AS AT DATE: 13/08/2019
CONFIRMATION NO: 91854684
ORDER NO: N110159060
ACCOUNT NO: 2258118

UNITS AT PRICE

1,743	79.520000
257	79.515000

AVERAGE PRICE: 79.519358

TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$159,038.72
BROKERAGE & COSTS INCL GST: \$190.85
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$159,229.57
TOTAL GST: \$17.35
SETTLEMENT DATE: 15/08/2019

PID 1402 HIN 42374997

ORDER COMPLETED**CONTRACT COMMENTS:**

52420807 0408731825

105

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ABN 49 004 313 133

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AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
36 KESTEVEN STREET
ALBANY CREEK QLD 4035

Incorporated in Victoria

ASX Code REH

Security class: ORDINARY FULLY PAID SHARES

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)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 4 May 2020

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 3,948
ORDINARY FULLY PAID SHARES AT \$7.60 IN REECE
LIMITED ON 4 MAY 2020 TO THE ABOVE NAMED
PURSUANT TO THE SHARE PURCHASE PLAN.**

*\$30,000 Paid 24th April 2020
Direct Transfer from Bank Account*

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY