

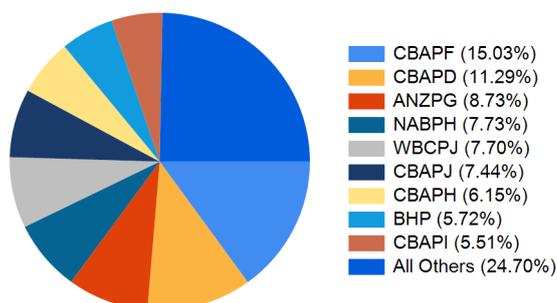
Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

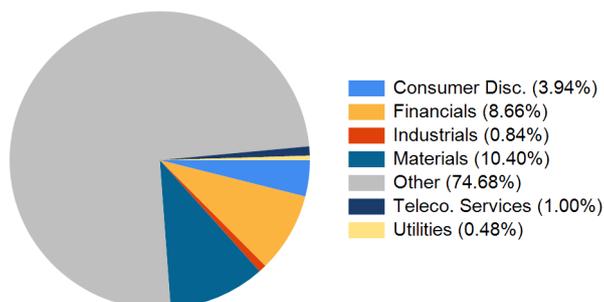
| Portfolio Valuation | Account Number | Account Name | Value as at 30 June 2021 |
|------------------------------|----------------|--|--------------------------|
| Shares <i>dg</i> | 2787229 | KHARIS PTY LTD <SJ & JM DIXON SUPER A/C> | \$3,394,293.62 |
| CDIA | 10668614 | KHARIS PTY LTD <SJ & JM DIXON SUPER A/C> | \$85,430.15 |
| TOTAL PORTFOLIO VALUE | | | \$3,479,723.77 |

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

| | |
|--|--------------------|
| Est. Franked Dividends | \$81,483.31 |
| Est. Unfranked Dividends | \$1,911.04 |
| Est. Franking Credits | \$34,921.40 |
| Est. Interest Received from Interest Rate Securities | \$16.44 |
| Interest Received from Cash Account(s) | \$108.91 |
| TOTAL INCOME | \$83,519.70 |

Fees & Charges 2020-2021 Financial Year

| | |
|---------------------------------|-----------------|
| Total Brokerage (inc. GST) | \$407.32 |
| Total Subscriptions (inc. GST) | \$0.00 |
| Other Fees (inc. GST) | \$0.00 |
| TOTAL FEES & CHARGES | \$407.32 |

Portfolio Valuation

30 JUNE 2021



SHARES - 2787229 - HIN 74198945

KHARIS PTY LTD <SJ & JM DIXON SUPER A/C>

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|---|--------|------------|-----------------------|----------------|
| AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID) | 2,000 | \$8.2000 | \$16,400.00 | 0.47% |
| ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID) | 2,000 | \$28.1500 | \$56,300.00 | 1.62% |
| ANZPG - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW +4.70% PERP NON-CUM RED T-03-24) | 2,770 | \$106.9500 | \$296,251.50 | 8.51% |
| AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID) | 3,000 | \$2.7900 | \$8,370.00 | 0.24% |
| BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID) | 4,000 | \$48.5700 | \$194,280.00 | 5.58% |
| CAM - CLIME CAPITAL FPO (ORDINARY FULLY PAID) Page-5&6 | 9,591 | \$0.9550 | \$9,159.41 | 0.26% |
| CAMG - CLIME CAPITAL COVM3WU (CONVERT BOND 6.25% 30-11-21 QLY RED) | 274 | \$0.9700 | \$265.78 | 0.01% |
| CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID) | 1,100 | \$99.8700 | \$109,857.00 | 3.16% |
| CBAPD - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22) | 3,782 | \$101.3500 | \$383,305.70 | 11.02% |
| CBAPF - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22) | 5,000 | \$102.0000 | \$510,000.00 | 14.66% |
| CBAPH - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24) | 2,000 | \$104.4000 | \$208,800.00 | 6.00% |
| CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27) | 1,827 | \$102.3200 | \$186,938.64 | 5.37% |
| CBAPJ - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26) Page-4 | 2,500 | \$101.0000 | \$252,500.00 | 7.26% |
| CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID) | 1,000 | \$11.4700 | \$11,470.00 | 0.33% |
| JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID) | 300 | \$50.5800 | \$15,174.00 | 0.44% |
| NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID) | 1,791 | \$26.2200 | \$46,960.02 | 1.35% |
| NABPH - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW +3.50% PERP NON-CUM RED T-12-27) Page-7 | 2,500 | \$105.0000 | \$262,500.00 | 7.54% |
| NHF - NIB HOLDINGS LIMITED FPO (ORDINARY FULLY PAID) | 1,100 | \$6.5100 | \$7,161.00 | 0.21% |
| PMV - PREMIER INVESTMENTS FPO (ORDINARY FULLY PAID) | 3,500 | \$28.5500 | \$99,925.00 | 2.87% |
| RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID) | 1,000 | \$126.6400 | \$126,640.00 | 3.64% |
| S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID) | 11,000 | \$2.9300 | \$32,230.00 | 0.93% |
| SPS - SENTERPRISYS FPO (NSX - ORDINARY FULLY PAID) Page-8 to 11 | 667 | \$0.0000 | \$0.00 ** | 0.00% |
| SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID) | 971 | \$11.1100 | \$10,787.81 | 0.31% |
| SUNPH - SUNCORP GROUP LTD NYR3QUT (CAP NOTE 3-BBSW +3.00% PERP NON-CUM RED T-06-26) | 1,000 | \$101.7510 | \$101,751.00 | 2.92% |
| TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES) | 2,000 | \$14.2300 | \$28,460.00 | 0.82% |
| TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID) | 9,000 | \$3.7600 | \$33,840.00 | 0.97% |
| TWD - TAMAWOOD LIMITED FPO (ORDINARY FULLY PAID) | 2,000 | \$3.5400 | \$7,080.00 | 0.20% |
| VHY - VNGD AUS HIGH YIELD ETF UNITS (VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF) Page-4 | 940 | \$67.0800 | \$63,055.20 | 1.81% |
| WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID) | 2,076 | \$25.8100 | \$53,581.56 | 1.54% |
| WBCPJ - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27) Page-10 | 2,500 | \$104.5000 | \$261,250.00 | 7.51% |
| Sub Total | | | \$3,394,293.62 | 97.54% |

** See Page 10 & 11 below - 667 x \$0.03 = **Add: MV of SPS: \$20.01**
Total Value as per Class: 3,394,313.62

Portfolio Valuation

30 JUNE 2021



| Cash Accounts | Portfolio Value | % of Portfolio | |
|-----------------------|-----------------|-----------------------|----------------|
| CDIA - 06413810668614 | \$85,430.15 | 2.46% | |
| | TOTAL | \$3,479,723.77 | 100.00% |

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2787229 - HIN 74198945
KHARIS PTY LTD <SJ & JM DIXON SUPER A/C>

| Total Buys and Sells | 2020 - 2021 Financial Year |
|------------------------------------|----------------------------|
| Total Buys (inc. Brokerage + GST) | \$42,864.64 |
| Total Sells (inc. Brokerage + GST) | \$281,901.32 |

BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|--------------|----------------|---------------|-----------|---------------------|
| 28-Jan-2021 | Sell | -2,000 | \$16.0000 | -\$32,000.00 | \$38.40 | \$3.49 | 112695887 | -\$31,961.60 |
| Sub Total | | | | | \$38.40 | \$3.49 | | -\$31,961.60 |

CBAPJ - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|---------------|-----------------|----------------|-----------|----------------------|
| 22-Jun-2021 | Sell | -500 | \$100.1800 | -\$50,090.00 | \$60.10 | \$5.46 | 119743719 | -\$50,029.90 |
| 18-Jun-2021 | Sell | -1,000 | \$100.1000 | -\$100,100.00 | \$120.12 | \$10.92 | 119617474 | -\$99,979.88 |
| 18-Jun-2021 | Sell | -295 | \$100.0500 | -\$29,514.75 | \$35.41 | \$3.22 | 119583390 | -\$29,479.34 |
| 17-Jun-2021 | Sell | -705 | \$100.0500 | -\$70,535.25 | \$84.65 | \$7.70 | 119567235 | -\$70,450.60 |
| Sub Total | | | | | \$300.28 | \$27.30 | | -\$249,939.72 |

VHY - VNGD AUS HIGH YIELD ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 28-Jan-2021 | Buy | 540 | \$59.7000 | \$32,238.00 | \$38.69 | \$3.52 | 112717725 | \$32,276.69 |
| 28-Aug-2020 | Buy | 200 | \$52.7900 | \$10,558.00 | \$29.95 | \$2.72 | 105223478 | \$10,587.95 |
| Sub Total | | | | | \$68.64 | \$6.24 | | \$42,864.64 |



ABN 99 106 282 777

KHARIS PTY LTD
<SJ & JM DIXON SUPER A/C>
PO BOX 1795
CLEVELAND QLD 4163

Share Purchase Plan (SPP) Application Form

Record Date: 7.00pm (Sydney, Australia time) Monday,
15 February 2021

Open Date: Friday, 19 February 2021

Closing Date: 5.00pm (Sydney, Australia time)
Thursday, 11 March 2021

SPP issue price A\$0.87 per Share

This Superfund applied for \$5,000. So, shares received under SPP = \$5,747 (\$5,000/\$0.87)



0074198945

NOT FOR RELEASE OR DISTRIBUTION IN THE UNITED STATES

This is an important document which requires your immediate attention. It can only be used in relation to the shareholding represented by the details above. If you are in doubt as to how to deal with this Application Form, please contact your financial or other professional adviser. Capitalised words used and not defined in this Application Form have the meaning given in the Share Purchase Plan Terms and Conditions Booklet dated Friday, 19 February 2021 ('SPP Booklet') accompanying this Application Form.

A Offer Details

Eligible Shareholders may apply for Shares under the Company's SPP (SPP Shares) in parcels valued at A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500, A\$15,000, A\$17,500, A\$20,000, A\$22,500, A\$25,000, A\$27,500, or A\$30,000.

Before applying for SPP Shares you should read the SPP Booklet accompanying this Application Form and the 'Applicant's Certification and Acknowledgments' on the back of this Application Form carefully.

This SPP is non-renounceable meaning that you cannot transfer your right to purchase SPP Shares to another person. Applications can only be accepted in the name printed on the Application Form.

If you are a custodian, trustee or nominee within the definition of "custodian" (as defined in paragraph 4 of ASIC Corporations (Share and Interest Purchase Plans) Instrument 2019/547 (Custodian), you must complete and return this Application Form together with the Custodian Certificate referred to in Section F of this Application Form.

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

B Offer Choice

Indicate the parcel of SPP Shares you wish to apply for by marking one box only below:

Choice 1

Apply to purchase the minimum application amount of A\$2,500.00

OR

Choice 2

If you wish to select choice 2 please specify the dollar amount (up to a maximum of A\$30,000.00) applied for below in increments of A\$2,500.00

Amount applied for A\$_____

C Payment Options

Payment may only be made by BPAY® or cheque and in Australian dollars. Cash will not be accepted. Custodians cannot make payment by BPAY®

If you pay by BPAY you do not need to return this Application Form.

Payment Option 1 - BPAY



Billers Code: **301275**

Customer Reference Number
(CRN) **82692203**

Telephone and Internet Banking - BPAY®

Contact your bank, credit union or building society to make this payment from your cheque or savings account.

- To pay via BPAY® please contact your participating financial institution. **If paying by BPAY® you will be deemed to have completed an Application Form for the value of SPP Shares the subject of your payment. You do not need to return this Application Form.**
- Your payment must be received by the Registry by 5.00pm (Sydney, Australia time) on Thursday, 11 March 2021.
- Please ensure you pay the correct amount for the parcel size you wish to apply for. The number of SPP Shares issued to you will be rounded down to the nearest whole number after dividing the application monies by the A\$0.87 price per SPP Share.
- You should be aware that your financial institution may implement earlier cut off times with regards to electronic payment and should therefore take this into consideration when making payment. You may also have your own limit on the amount that can be paid via BPAY®. It is your responsibility to check that the amount to wish to pay via BPAY® does not exceed your limit.

Payment Option 2 - Cheque

Record your cheque details below:

| Drawer | Cheque No. | BSB No. | Account No. | Amount A\$ |
|--------|------------|---------|-------------|------------|
| | | | | |

- If paying by cheque you must complete this Application Form and submit it together with your cheque.
- Only cheques in Australian dollars and drawn on an Australian branch of a financial institution will be accepted.
- Your cheque must be made payable to "**Clime Capital Limited**" and crossed "**Not Negotiable**".
- Please ensure that you submit the correct amount for the parcel size of SPP Shares you wish to apply for. If you provide a cheque for an amount that is not equal to any of the parcels, the Company may round down the dollar amount of SPP Shares that you are applying for to the next lowest parcel at its discretion.
- Make sure you send your completed Application Form and cheque allowing enough time for mail delivery so the Registry receives them no later than 5.00pm (Sydney, Australia time) on Thursday, 11 March 2021.
- Please ensure sufficient cleared funds are held in your account as your cheque will be banked as soon as it is received.
- The Company reserves the right not to process any Application Forms that are incomplete or where payment is received after 5.00pm (Sydney, Australia time) Thursday, 11 March 2021.

D Contact Details

Please provide a telephone number and contact name in case we need to contact you regarding your application.

| Telephone No. | Email address | Contact name |
|---------------|---------------|--------------|
| | | |

E Applicant's Certification and Acknowledgements

By completing and returning this Application Form with your cheque to the Registry or by making a BPAY® payment, you:

- represent and warrant that you have read and understood the SPP Booklet (including the terms and conditions of the SPP) and this Application Form in their entirety and that you acknowledge the matters, and make the representations, warranties and certifications, in the SPP Booklet and this Application Form, including as to your eligibility to participate in the SPP;
- represent and warrant that by making payment, you agree to be bound by the constitution of the Company and that the submission of the payment constitutes an irrevocable offer by you to subscribe for SPP Shares on the terms and conditions of the SPP Booklet and this Application Form and you will be deemed to have accepted and be bound by the terms and conditions of the SPP;
- represent and warrant that the aggregate of the application price paid for by you or on your behalf for:
 - the SPP Shares the subject of this Application Form;
 - any other Shares applied for by you under a share purchase plan or any similar arrangement offered by the Company in the 12 months before the date of submission of this Application Form;
 - any other SPP Shares which you have instructed a Custodian to acquire on your behalf under the SPP; or
 - any other Shares issued to a Custodian in the 12 months before the application as a result of an instruction given by you to a Custodian to apply for Shares on your behalf under an arrangement similar to the SPP,does not exceed A\$30,000;
- acknowledge that this Application Form does not constitute an offer to sell, or a solicitation of an offer to buy, any securities in the United States. This Application Form may not be distributed or released in the United States. None of the SPP Shares offered under this SPP have been, or will be, registered under the U.S. Securities Act of 1933, as amended (the **Securities Act**), or the securities laws of any state or other jurisdiction of the United States. Accordingly, the SPP Shares to be offered and sold in this SPP may only be offered and sold to investors that are not in the United States and are not acting for the account or benefit of a person in the United States in "offshore transactions" (as defined in Regulation S under the Securities Act) in reliance on Regulation S under the Securities Act;
- represent that you are not in the United States and you are not acting for the account or benefit of a person in the United States, and you are not otherwise a person to whom it would be illegal to make an offer of or issue of SPP Shares under the SPP and under any applicable laws and regulations;
- acknowledge that you may receive a lesser number of SPP Shares than the number of SPP Shares you apply for as CAM may scale back applications in its discretion, having regard to various factors including, but not limited to, the pro rata shareholding of Eligible Shareholders (as at the Record Date) who apply for SPP Shares; and
- agree that any determinations by the Company will be conclusive and binding on all Eligible Shareholders and other persons to whom the determination relates. The Company reserves the right to waive strict compliance with any provision of the terms and conditions of the SPP, to amend or vary those terms and conditions or to suspend or terminate the SPP at any time. Any such amendment, suspension or termination will be binding on all Eligible Shareholders even where the Company does not notify you of that event.

• **NO SIGNATURE IS REQUIRED ON THIS APPLICATION FORM**

THE SPP IS NON-RENOUNCEABLE

Application Forms and accompanying cheques must be received no later than 5.00pm (Sydney, Australia time) on Thursday, 11 March 2021 at:

MAILING ADDRESS

Clime Capital Limited
C/- Boardroom Pty Limited
GPO Box 3993
SYDNEY NSW 2001

HAND DELIVERY ADDRESS

Clime Capital Limited
C/- Boardroom Pty Limited
Level 12, 225 George Street
SYDNEY NSW 2000

If you require information on how to complete this Application Form, please contact the Registry from 8.15am to 5.30pm (Sydney, Australia time) Monday to Friday on 1300 737 760 (callers within Australia) or +61 2 9290 9600 (callers outside Australia) or consult your financial or other professional adviser. For all other questions, please contact your stockbroker, accountant or other professional adviser.

F Information for Custodians

If you are a Custodian you must complete this Application Form and a Custodian Certificate and submit both documents together with your cheque before your application will be considered. **Custodians cannot make payment by BPAY®.** Please contact the Registry on 1300 737 760 (callers within Australia) and +61 2 9290 9600 (callers outside Australia) to obtain a copy of the Custodian Certificate. Applications received from Custodians that are not accompanied by the Custodian Certificate will be rejected. Please refer to the SPP Booklet for further information in relation to applications by Custodians.



National Australia Bank Limited
ABN 12 004 044 937

Incorporated in Victoria

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

005560 000 NAB
KHARIS PTY LTD
<SJ & JM DIXON SUPER A/C>
PO BOX 1795
CLEVELAND QLD 4163

Holder Identification Number (HIN)

HIN WITHHELD

Important: Keep this number safe and confidential. You must quote this number and the ASX Code, **NABPH**, in all dealings in these securities.

NAB Capital Notes 5 (ASX Code: NABPH) – CHES Notice

| Date | Transaction Type | Registry Reference | Price Per NAB Capital Note 5 | Quantity On | Holding Balance |
|-----------------|------------------|--------------------|------------------------------|-------------|-----------------|
| Opening Balance | | | | | 0 |
| 17/12/2020 | Allotment | | \$100.00 | 2,500 | 2,500 |
| Closing Balance | | | | | 2,500 |

First distribution payment on NAB Capital Notes 5

The Distribution Rate for the first Distribution Period is 2.4599% per annum. Subject to the terms of the NAB Capital Notes 5, on 17 March 2021, holders of NAB Capital Notes 5 (as at the record date) will receive a Distribution of \$0.6066 for each NAB Capital Note 5 for the first Distribution Period.

This has been calculated in accordance with the NAB Capital Notes 5 terms as follows:

| | |
|---|---------------------|
| 3 month Bank Bill Rate on 17 December 2020: | 0.0142% p.a. |
| Plus Margin: | 3.5000% p.a. |
| | <u>3.5142% p.a.</u> |
| Multiplied by (1 - Tax Rate): | 0.70 |
| Distribution Rate: | 2.4599% p.a. |

Further information

Capitalised terms used in this statement have the meaning given to them in the NAB Capital Notes 5 Prospectus dated 24 November 2020 (**Prospectus**) unless the context requires otherwise.

A copy of the Prospectus can be obtained from the Shareholder Centre at www.nab.com.au/shareholder and from www.asx.com.au.

Note: The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. To access a copy of "Guide to Capital Gains Tax", published by the ATO, please go to www.ato.gov.au.

Chairman's Letter

The Group has recorded an after tax result of \$4.477 million which is 12.76% greater than FY19. The last half of FY20 is a 153% improvement on the first half of FY20.

The final fully franked dividend for FY20 proposed to be 14 cents made up of cash and in specie distribution of SenterpriSys Limited shares (1 for 3 basis).

The board has taken a decision to change its dividend payment dates to the following:

- Final dividend payable end of August each year.
- Interim dividend payable end of March each year.

Future outlook

The board formed an opinion that 27 cents fully franked dividend is an achievable goal. As previously announced in 2018 we anticipated it would take two years to return to the profitability of FY18, and FY21 looks exceptionally positive with preliminary fees indicating increase in turnover for FY21. The improvement in the results are directly linked to our improved focused marketing and advertising strategy with appointments 26% better compared to the same period FY19 before the 'HomeBuilder' grant was announced at the start of June 2020 and more than double since. While the immediate outlook looks very promising it is difficult to predict what will happen in the medium term. This will be impacted by a number of issues including migration levels into Australia, lack of interstate migration due to COVID-19 restrictions, higher unemployment rates and an increase in household debt levels. Nevertheless, our key market in South East Queensland is generally less affected by the above issues.

Effects of Government Grant

As previously announced we are concerned about the effect the grant will have on the industry. The immediate impact has been a substantial increase in enquiries from what was already high enquiry levels. The problem this has caused is that as the application form from the State Governments was only available towards the end of July, none of these new business enquiries could be processed. This creates a situation where jobs that qualify for the grant cannot start onsite. This will lead to a lull in production followed by a large number of job starts all at the same time, and then a shortage of work over the next few weeks, followed by a difficult to manage increase in the level of work going into production all at one time, not to mention the impact on the already significant backlog of building approvals out of councils.

We also believe that the grant could have been better targeted at people who would have otherwise not been in a position to buy their own home. This would have created extra new home sales rather than just bringing forward future new sales, a benefit of this could have been a reduction in pressure on private rental accommodation and on social housing needs.

Notwithstanding all of the above, we remain in a very strong position with no debt and a very strong balance sheet. We are also continuing to open new regional offices in areas we see as having sound future growth prospects due to recent population inflows. We believe that this strategy along with our business renewal plan will help us continue to increase our market share.

R. Lynch.

Mr Robert Lynch
Non-Executive Chairman

Dated: 4 August 2020



Tamawood Limited
 ABN 56 010 954 499

000637 000 TWD



KHARIS PTY LTD
 <SJ & JM DIXON SUPER A/C>
 PO BOX 1795
 CLEVELAND QLD 4163

Update your information:

Online:
 www.computershare.com.au/easyupdate/twd

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:
 (within Australia) 1300 552 270
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|----------------|----------------|
| ASX Code | TWD |
| Record Date | 18 August 2020 |
| Statement Date | 31 August 2020 |

In-Specie Distribution of Senterprisys Ltd Shares

Dear Securityholder, **SF holds 2,000 shares of TWD, hence received 667 shares of SPS.**

You have received one Senterprisys Limited (NSX: SPS) share for every three Tamawood Limited (ASX: TWD) shares held as at the record date of 18 August 2020 (fractional entitlements rounded up to the nearest whole number) as a result of the in-specie distribution from TWD. A holding statement of SPS shares was sent to you separately.

The in-specie distribution of SPS shares is not a cash payment, however the distribution itself carries franking credits. The table below represents the deemed value of the in-specie distribution and the franking credits amount.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Value |
|-------------------|---------------------|----------------------|----------------|------------------|----------------|
| Ordinary Shares | 2.30 cents | 2,000 | \$46.00 | \$0.00 | \$46.00 |
| | | | | Net Value | \$46.00 |
| | | | | Franking Credit | \$19.71 |

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


[HOME](#) > [MARKET DATA](#) > [COMPANY DIRECTORY](#)

SenterpriSYS Limited FPO

SPS 0.050

| CHANGE | LAST | VOLUME | LAST TRADE |
|--------|------|--------|-----------------------|
| 0.00% | 0.05 | | 12/10/2021 3:55:06 PM |

[OVERVIEW](#) [DETAILS](#) [MONTH END PRICES](#) [DAILY PRICES](#) [ANNOUNCEMENTS](#) [TRADES](#) [CAPITAL](#) [DIVIDENDS](#) [FINANCIAL](#)

SPS - - Daily Price History

If there have been no trades in a security then the last price used is the Issue or Nominal price on listing otherwise the last price is the last traded price.

Download Daily Price Table [Excel](#) [CSV](#)

Page: [1](#) | [2](#) | [3](#) | [4](#) | [5](#) | [6](#) | [7](#) | [Next 100 >>](#)

| Date/Time | Buyer | Seller | Price \$ | Value \$ | Volume | Trade # | Status |
|-------------------------|---------|-----------------|----------|----------|--------|---------|--------|
| 12-Oct-2021 3:55:06 PM | Morgans | Morgans | 0.050 | 1,667 | - | - | . |
| 12-Oct-2021 3:32:14 PM | Morgans | Ord Minnett Ltd | 0.050 | 3,750 | - | - | . |
| 27-Sep-2021 10:31:41 AM | Morgans | Bell Potter | 0.050 | 667 | - | - | . |
| 16-Sep-2021 10:00:00 AM | Morgans | Morgans | 0.050 | 4,510 | - | - | . |

| Date | Last\$ | Daily Change | Change | Bid | Ask | Open | High | Low | Vol. |
|-------------|--------|--------------|--------|------|------|------|------|------|-------|
| 13-Jul-2021 | 0.03 | - | - | 0.03 | - | - | - | - | - |
| 12-Jul-2021 | 0.03 | - | - | 0.03 | - | - | - | - | - |
| 9-Jul-2021 | 0.03 | - | - | 0.03 | - | - | - | - | - |
| 8-Jul-2021 | 0.03 | - | - | 0.03 | - | - | - | - | - |
| 7-Jul-2021 | 0.03 | - | - | 0.03 | - | - | - | - | - |
| 6-Jul-2021 | 0.03 | - | - | 0.03 | - | - | - | - | - |
| 5-Jul-2021 | 0.03 | - | - | 0.03 | 0.07 | 0.03 | 0.03 | 0.03 | 667 |
| 2-Jul-2021 | 0.03 | - | - | 0.03 | 0.07 | - | - | - | - |
| 1-Jul-2021 | 0.03 | - | - | 0.03 | 0.07 | - | - | - | - |
| 30-Jun-2021 | 0.03 | - | - | 0.03 | 0.07 | - | - | - | - |
| 29-Jun-2021 | 0.03 | - | - | 0.03 | 0.07 | - | - | - | - |
| 28-Jun-2021 | 0.03 | - | - | 0.03 | 0.07 | 0.03 | 0.03 | 0.03 | 3,334 |
| 25-Jun-2021 | 0.03 | - | - | 0.03 | 0.07 | - | - | - | - |
| 24-Jun-2021 | 0.03 | - | - | 0.03 | 0.07 | - | - | - | - |
| 23-Jun-2021 | 0.03 | - | - | 0.03 | 0.07 | - | - | - | - |
| 22-Jun-2021 | 0.03 | - | - | 0.03 | 0.07 | - | - | - | - |
| 21-Jun-2021 | 0.03 | - | - | 0.03 | 0.07 | - | - | - | - |
| 18-Jun-2021 | 0.03 | - | - | 0.03 | 0.07 | - | - | - | - |
| 17-Jun-2021 | 0.03 | - | - | 0.03 | 0.07 | - | - | - | - |
| 16-Jun-2021 | 0.03 | - | - | 0.03 | 0.07 | - | - | - | - |
| 15-Jun-2021 | 0.03 | - | - | 0.03 | 0.07 | - | - | - | - |
| 14-Jun-2021 | - | - | - | - | - | - | - | - | - |
| 11-Jun-2021 | 0.03 | - | - | 0.03 | 0.07 | - | - | - | - |
| 10-Jun-2021 | 0.03 | - | - | 0.03 | 0.07 | - | - | - | - |
| 9-Jun-2021 | 0.03 | - | - | 0.03 | 0.07 | - | - | - | - |
| 8-Jun-2021 | 0.03 | - | - | 0.03 | 0.07 | - | - | - | - |
| 7-Jun-2021 | 0.03 | - | - | 0.03 | 0.07 | - | - | - | - |



Transaction History

◀ View: WBC, X*****8945 (KHARIS PTY LTD <SJ & JM DIXON SUPER A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 01 Jul 2020 to 30 Jun 2021

Security: All Securities ▼

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|----------------------------|-----------------------|------------|-------------|--------|--------------------|
| X*****8945 | WBCPJ | 04/12/2020 | Float | 2,500 | 2,500 |

Viewing 1 - 1 of 1