

**Commonwealth  
Private**

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1900 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.

**B & W Ma Fund Management Pty Ltd**  
**<B & W Ma Super Fund A/C>**  
**19 HIGH STREET**  
**KEW VIC 3101**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU****COMPANY: SPDR S&P/ASX 200 FUND****SECURITY: SPDR S&P/ASX 200 FUND****STW**

**DATE:** 19/07/2021  
**AS AT DATE:** 19/07/2021  
**CONFIRMATION NO:** 120787549  
**ORDER NO:** N149572501  
**ACCOUNT NO:** 4315288  
**TOTAL UNITS:** 700  
**CONSIDERATION (AUD):** \$47,285.00  
**BROKERAGE & COSTS INCL GST:** \$56.74  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$47,341.74  
**TOTAL GST:** \$5.16  
**SETTLEMENT DATE:** 21/07/2021

**UNITS AT PRICE**

700 67.550000

**AVERAGE PRICE: 67.550000****PID 1402 HIN 53682324****ORDER COMPLETED****CONTRACT COMMENTS:**

50172274 0402826682

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 48 123 123 124 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.



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.

**B & W Ma Fund Management Pty Ltd**  
**<B & W Ma Super Fund A/C>**  
**19 HIGH STREET**  
**KEW VIC 3101**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU****COMPANY: SPDR S&P/ASX 200 FUND****SECURITY: SPDR S&P/ASX 200 FUND****STW**

DATE: 16/08/2021

AS AT DATE: 16/08/2021

CONFIRMATION NO: 121992486

ORDER NO: N151170959

ACCOUNT NO: 4315288

TOTAL UNITS: 400

CONSIDERATION (AUD): \$28,168.00

**BROKERAGE & COSTS INCL GST: \$33.80**

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00****TOTAL COST: \$28,201.80****TOTAL GST: \$3.07****SETTLEMENT DATE: 18/08/2021****PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

UNITS AT PRICE

400 70.420000

**AVERAGE PRICE: 70.420000****PID 1402 HIN 53682324****ORDER COMPLETED****CONTRACT COMMENTS:****50172274 0402826682**

105

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 48 123 123 124 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.



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.

**B & W Ma Fund Management Pty Ltd**  
**<B & W Ma Super Fund A/C>**  
**19 HIGH STREET**  
**KEW VIC 3101**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU****COMPANY: SPDR S&P/ASX 200 FUND****SECURITY: SPDR S&P/ASX 200 FUND****STW**

DATE: 17/08/2021  
AS AT DATE: 17/08/2021  
CONFIRMATION NO: 122063788  
ORDER NO: N151286800  
ACCOUNT NO: 4315288  
TOTAL UNITS: 500  
CONSIDERATION (AUD): \$34,910.00  
BROKERAGE & COSTS INCL GST: \$41.89  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$34,951.89  
TOTAL GST: \$3.81  
SETTLEMENT DATE: 19/08/2021

UNITS AT PRICE

500 69.820000

**AVERAGE PRICE: 69.820000****PID 1402 HIN 53682324****ORDER COMPLETED****CONTRACT COMMENTS:****50172274 0402826682**

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 48 123 123 124 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.

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

**B & W Ma Fund Management Pty Ltd**  
**<B & W Ma Super Fund A/C>**  
**19 HIGH STREET**  
**KEW VIC 3101**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: SPDR S&P/ASX 200 FUND**

**SECURITY: SPDR S&P/ASX 200 FUND**

**STW**

DATE: 29/11/2021  
AS AT DATE: 29/11/2021  
CONFIRMATION NO: 127010004  
ORDER NO: N157652670  
ACCOUNT NO: 4315288

UNITS AT PRICE

800 67.420000

**AVERAGE PRICE: 67.420000**

TOTAL UNITS: 800  
CONSIDERATION (AUD): \$53,936.00  
**BROKERAGE & COSTS INCL GST: \$64.72**  
(may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$54,000.72**  
**TOTAL GST: \$5.88**  
**SETTLEMENT DATE: 01/12/2021**

**PID 1402 HIN 53682324**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50172274 0402826682**

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 48 123 123 124 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.

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

**B & W Ma Fund Management Pty Ltd**  
**<B & W Ma Super Fund A/C>**  
**19 HIGH STREET**  
**KEW VIC 3101**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: SPDR S&P/ASX 200 FUND**

**SECURITY: SPDR S&P/ASX 200 FUND**

**STW**

DATE: 22/02/2022  
AS AT DATE: 22/02/2022  
CONFIRMATION NO: 130233388  
ORDER NO: N161770627  
ACCOUNT NO: 4315288  
TOTAL UNITS: 800  
CONSIDERATION (AUD): \$52,800.00  
**BROKERAGE & COSTS INCL GST: \$63.36**  
(may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$52,863.36**  
**TOTAL GST: \$5.76**  
**SETTLEMENT DATE: 24/02/2022**

UNITS AT PRICE

800 66.000000

**AVERAGE PRICE: 66.000000**

**PID 1402 HIN 53682324**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50172274 0402826682**

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 48 123 123 124 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.