

BUY

Address - Locked Bag 22 Australia Square NSW 1215 TAX INVOL

Telephone - 13 15 19 Facsimile - 1300 131 519

Email - shares@commsec.com.au Internet - commsec.com.au

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

## TAX INVOICE

## **ORIGINAL**CONFIRMATION

Please retain for taxation purposes

SOARES SMSF CO PTY LTD <SOARES SF A/C>
146 LAKE VIEW BVD
KEYSBOROUGH VIC 3173

## WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

ANZ

DATE: 11/07/2019 UNITS AT PRICE

AS AT DATE: 11/07/2019 100 27.270000

CONFIRMATION NO: 91118979

ORDER NO: N109078226 AVERAGE PRICE: 27.270000

ACCOUNT NO: 3349847 PID 1402 HIN 85452941

TOTAL UNITS: 100

CONSIDERATION (AUD): \$2,727.00 CONTRACT COMMENTS:

BROKERAGE & COSTS INCL GST: \$19.95 55502347 0402885695

(may include printed confirmation postal fee) 105

APPLICATION MONEY: \$0.00

TOTAL COST: \$2,746.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 15/07/2019

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON

SETTLEMENT DATE.

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>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 48 123 124 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.