



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

# SELL

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY  
<JAMES MCKINLEY S/F ACCOUNT>  
11 LAWNHILL ROAD  
MALVERN VIC 3144

### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY TABCORP HOLDINGS LIMITED  
SECURITY ORDINARY FULLY PAID

TAH

DATE: 07/05/2018  
AS AT DATE: 07/05/2018  
CONFIRMATION NO: 83940924  
ORDER NO: N99942445  
ACCOUNT NO: 9610815  
TOTAL UNITS: 6,200  
CONSIDERATION (AUD): \$26,412.00  
BROKERAGE & COSTS INCL GST: \$81.87  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
NET PROCEEDS: \$26,330.13  
TOTAL GST: \$7.44  
SETTLEMENT DATE: 09/05/2018  
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
FOLLOWING DAY.

UNITS AT PRICE

6,200 4.260000

AVERAGE PRICE: 4.260000

PID 1402 HIN 62239140

ORDER COMPLETED

### CONTRACT COMMENTS:

50147866 0398043363

If not already provided, Security Document and/or Holder Information to be provided by 09/05/2018

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.

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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.



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# TAX INVOICE

45 ✓  
**BUY**  
**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

**MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY**  
**<JAMES MCKINLEY S/F ACCOUNT>**  
**11 LAWNHILL ROAD**  
**MALVERN VIC 3144**

## WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

**COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**ANZ**

DATE: 04/05/2018  
AS AT DATE: 04/05/2018  
CONFIRMATION NO: 83919100  
ORDER NO: N99923805  
ACCOUNT NO: 9610815

### UNITS AT PRICE

462	27.550000
268	27.550000

**AVERAGE PRICE: 27.550000**

TOTAL UNITS: 730  
CONSIDERATION (AUD): \$20,111.50  
BROKERAGE & COSTS INCL GST: \$62.34  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$20,173.84  
TOTAL GST: \$5.67  
SETTLEMENT DATE: 08/05/2018

**PID 1402 HIN 62239140**

**ORDER COMPLETED**

**CROSSED TRADE**

### CONTRACT COMMENTS:

50147866 0398043363

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

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# TAX INVOICE

46 ✓  
**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

**MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY**  
**<JAMES MCKINLEY S/F ACCOUNT>**  
**11 LAWNHILL ROAD**  
**MALVERN VIC 3144**

## WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: WESTPAC BANKING CORPORATION**

**SECURITY: ORDINARY FULLY PAID**

**WBC**

**DATE:** 04/05/2018

**AS AT DATE:** 04/05/2018

**CONFIRMATION NO:** 83916889

**ORDER NO:** N99920932

**ACCOUNT NO:** 9610815

**TOTAL UNITS:** 690

**CONSIDERATION (AUD):** \$20,023.80

**BROKERAGE & COSTS INCL GST:** \$62.07

(may include printed confirmation postal fee)

**APPLICATION MONEY:** \$0.00

**TOTAL COST:** \$20,085.87

**TOTAL GST:** \$5.64

**SETTLEMENT DATE:** 08/05/2018

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

**UNITS AT PRICE**

690 29.020000

**AVERAGE PRICE: 29.020000**

**PID 1402 HIN 62239140**

**ORDER COMPLETED**

## CONTRACT COMMENTS:

50147866 0398043363

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# TAX INVOICE

47 ✓  
**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

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**<JAMES MCKINLEY S/F ACCOUNT>**  
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## WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: CREDIT CORP GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**CCP**

**DATE:** 07/05/2018

**AS AT DATE:** 07/05/2018

**CONFIRMATION NO:** 83931320

**ORDER NO:** N99737498

**ACCOUNT NO:** 9610815

**TOTAL UNITS:** 1,420

**CONSIDERATION (AUD):** \$26,838.00

**BROKERAGE & COSTS INCL GST:** \$83.19

(may include printed confirmation postal fee)

**APPLICATION MONEY:** \$0.00

**TOTAL COST:** \$26,921.19

**TOTAL GST:** \$7.56

**SETTLEMENT DATE:** 09/05/2018

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

**UNITS AT PRICE**

1,420 18.900000

**AVERAGE PRICE: 18.900000**

**PID 1402 HIN 62239140**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50147866 0398043363

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ABN 32 009 656 740



030 13818

MR JAMES GEOFFREY MCKINLEY &  
MRS SUSAN ROSE MCKINLEY  
<JAMES MCKINLEY S/F ACCOUNT>  
11 LAWNHILL ROAD  
MALVERN VIC 3144

48  
All Registry Communications to:  
Bank of Queensland Limited  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 779 639  
Email: [boq@linkmarketservices.com.au](mailto:boq@linkmarketservices.com.au)  
Web: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**Holder Identification Number (HIN):**

**X00062239140**

**ASX Code:** BOQ  
**Payment Date:** 17/05/2018  
**Record Date:** 27/04/2018  
**TFN/ABN RECEIVED AND RECORDED**

## Dividend statement

Dear Shareholder

The details below relate to an interim dividend for the half year ended 28 February 2018, payable on shares entitled to participate in the dividend as at the record date. This dividend is fully franked at the corporate tax rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Total dividend	Franking credit
Ordinary shares	38 cents	3,975	\$0.00	\$1,510.50	\$1,510.50	\$647.36

**Net dividend:** \$1,510.50

Please retain this advice for taxation purposes as a charge may be levied for a replacement.

Total participation does not reflect any ex-dividend transactions registered after the ex-dividend date.

## BANKING INSTRUCTIONS

MACQUARIE BANK  
BSB: 183-334 ACC: \*\*\*\*\*8017  
JAMES MCKINLEY SUPER FUND  
DIRECT CREDIT REFERENCE NO.: 1215868484

A payment has been made into the above account. If this account is not valid, you can update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once your details have been updated, a payment will be made within 10 business days.

View your holding and update your details on the Bank's Share Register by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Sign up for email communications at the same time.



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## TAX INVOICE

# SELL

## ORIGINAL CONFIRMATION

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**<JAMES MCKINLEY S/F ACCOUNT>**  
**11 LAWNHILL ROAD**  
**MALVERN VIC 3144**

### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

**COMPANY** AMA GROUP LIMITED  
**SECURITY** ORDINARY FULLY PAID

**AMA**

**DATE:** 17/05/2018  
**AS AT DATE:** 17/05/2018  
**CONFIRMATION NO:** 84129880  
**ORDER NO:** N100186016  
**ACCOUNT NO:** 9610815  
**TOTAL UNITS:** 25,000  
**CONSIDERATION (AUD):** \$24,500.00  
**BROKERAGE & COSTS INCL GST:** \$75.94  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$24,424.06  
**TOTAL GST:** \$6.90  
**SETTLEMENT DATE:** 21/05/2018  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
FOLLOWING DAY.**

### UNITS AT PRICE

25,000 0.980000

**AVERAGE PRICE: 0.980000**

**PID 1402 HIN 62239140**

**ORDER COMPLETED**

### CONTRACT COMMENTS:

50147866 0398043363

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# TAX INVOICE

50 ✓  
**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

**MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY**  
**<JAMES MCKINLEY S/F ACCOUNT>**  
**11 LAWNHILL ROAD**  
**MALVERN VIC 3144**

## WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

**COMPANY: ECLIPX GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**ECX**

**DATE:** 17/05/2018

**AS AT DATE:** 17/05/2018

**CONFIRMATION NO:** 84130880

**ORDER NO:** N100185750

**ACCOUNT NO:** 9610815

**TOTAL UNITS:** 15,100

**CONSIDERATION (AUD):** \$49,830.00

**BROKERAGE & COSTS INCL GST:** \$154.46

(may include printed confirmation postal fee)

**APPLICATION MONEY:** \$0.00

**TOTAL COST:** \$49,984.46

**TOTAL GST:** \$14.04

**SETTLEMENT DATE:** 21/05/2018

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

UNITS AT PRICE

15,100 3.300000

**AVERAGE PRICE: 3.300000**

**PID 1402 HIN 62239140**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50147866 0398043363

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# TAX INVOICE

51 ✓  
**SELL**  
**ORIGINAL**  
**CONFIRMATION**

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**MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY**  
**<JAMES MCKINLEY S/F ACCOUNT>**  
**11 LAWNHILL ROAD**  
**MALVERN VIC 3144**

## WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** JB HI-FI LIMITED  
**SECURITY** ORDINARY FULLY PAID

**JBH**

**DATE:** 17/05/2018  
**AS AT DATE:** 17/05/2018  
**CONFIRMATION NO:** 84137136  
**ORDER NO:** N100203731  
**ACCOUNT NO:** 9610815  
**TOTAL UNITS:** 220  
**CONSIDERATION (AUD):** \$5,148.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$5,118.05  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 21/05/2018  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED**  
**SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE**  
**FOLLOWING DAY.**

UNITS AT PRICE

220 23.400000

**AVERAGE PRICE: 23.400000**

**PID 1402 HIN 62239140**

**ORDER COMPLETED**

### CONTRACT COMMENTS:

50147866 0398043363

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# TAX INVOICE

(52) ✓  
**SELL**  
**ORIGINAL**  
**CONFIRMATION**

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**<JAMES MCKINLEY S/F ACCOUNT>**  
**11 LAWNHILL ROAD**  
**MALVERN VIC 3144**

## WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** RAMSAY HEALTH CARE LIMITED  
**SECURITY** ORDINARY FULLY PAID

**RHC**

**DATE:** 17/05/2018  
**AS AT DATE:** 17/05/2018  
**CONFIRMATION NO:** 84137811  
**ORDER NO:** N100186053  
**ACCOUNT NO:** 9610815  
**TOTAL UNITS:** 320  
**CONSIDERATION (AUD):** \$20,310.40  
**BROKERAGE & COSTS INCL GST:** \$62.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$20,247.45  
**TOTAL GST:** \$5.72  
**SETTLEMENT DATE:** 21/05/2018  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED**  
**SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE**  
**FOLLOWING DAY.**

UNITS AT PRICE

320 63.470000

**AVERAGE PRICE: 63.470000**

**PID 1402 HIN 62239140**

**ORDER COMPLETED**

### CONTRACT COMMENTS:

50147866 0398043363

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# TAX INVOICE

**SELL** <sup>53</sup> ✓  
**ORIGINAL  
CONFIRMATION**

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Commonwealth Securities Limited.

**MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY**  
**<JAMES MCKINLEY S/F ACCOUNT>**  
**11 LAWNHILL ROAD**  
**MALVERN VIC 3144**

## WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** BANK OF QUEENSLAND LIMITED.  
**SECURITY** ORDINARY FULLY PAID

**BOQ**

**DATE:** 18/05/2018  
**AS AT DATE:** 18/05/2018  
**CONFIRMATION NO:** 84156577  
**ORDER NO:** N100228584  
**ACCOUNT NO:** 9610815  
**TOTAL UNITS:** 1,500  
**CONSIDERATION (AUD):** \$15,600.00  
**BROKERAGE & COSTS INCL GST:** \$48.36  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$15,551.64  
**TOTAL GST:** \$4.40  
**SETTLEMENT DATE:** 22/05/2018  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
FOLLOWING DAY.**

UNITS AT PRICE

1,500 10.400000

**AVERAGE PRICE: 10.400000**

**PID 1402 HIN 62239140**

**ORDER COMPLETED**

### CONTRACT COMMENTS:

50147866 0398043363

**If not already provided, Security Document and/or Holder Information to be provided by 22/05/2018**

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.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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

54 ✓  
**SELL**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

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

**MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY**  
**<JAMES MCKINLEY S/F ACCOUNT>**  
**11 LAWNHILL ROAD**  
**MALVERN VIC 3144**

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

**COMPANY** JB HI-FI LIMITED

**SECURITY** ORDINARY FULLY PAID

**JBH**

**DATE:** 18/05/2018  
**AS AT DATE:** 18/05/2018  
**CONFIRMATION NO:** 84158167  
**ORDER NO:** N100228488  
**ACCOUNT NO:** 9610815  
**TOTAL UNITS:** 1,477  
**CONSIDERATION (AUD):** \$34,369.79  
**BROKERAGE & COSTS INCL GST:** \$106.54  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$34,263.25  
**TOTAL GST:** \$9.69  
**SETTLEMENT DATE:** 22/05/2018  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
FOLLOWING DAY.**

**UNITS AT PRICE**

1,477 23.270000

**AVERAGE PRICE: 23.270000**

**PID 1402 HIN 62239140**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50147866 0398043363

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

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

# TAX INVOICE

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

**MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY**  
**<JAMES MCKINLEY S/F ACCOUNT>**  
**11 LAWNHILL ROAD**  
**MALVERN VIC 3144**

## WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

**COMPANY: PENDAL GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**PDL**

**DATE:** 18/05/2018

**AS AT DATE:** 18/05/2018

**CONFIRMATION NO:** 84160680

**ORDER NO:** N100228374

**ACCOUNT NO:** 9610815

**TOTAL UNITS:** 4,930

**CONSIDERATION (AUD):** \$50,532.50

**BROKERAGE & COSTS INCL GST:** \$156.64

(may include printed confirmation postal fee)

**APPLICATION MONEY:** \$0.00

**TOTAL COST:** \$50,689.14

**TOTAL GST:** \$14.24

**SETTLEMENT DATE:** 22/05/2018

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

UNITS AT PRICE

4,930 10.250000

**AVERAGE PRICE: 10.250000**

**PID 1402 HIN 62239140**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50147866 0398043363**

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