



BUY

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

ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

**R & S HARRIS SUPERANNUATION PTY LTD <R & S HARRIS SF A/C>
5 BINEEN ST
CARINA QLD 4152**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: CSL LIMITED

SECURITY: ORDINARY FULLY PAID

CSL

DATE: 08/07/2020
AS AT DATE: 08/07/2020
CONFIRMATION NO: 102698633
ORDER NO: N124667549
ACCOUNT NO: 3674696

UNITS AT PRICE

6	282.060000
4	282.050000

AVERAGE PRICE: 282.056000

TOTAL UNITS: 10
CONSIDERATION (AUD): \$2,820.56
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,840.51
TOTAL GST: \$1.81
SETTLEMENT DATE: 10/07/2020

PID 1402 HIN 93594053

ORDER COMPLETED

CONTRACT COMMENTS:

50640592 0422025337

105

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

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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.

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CARINA QLD 4152

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: CITY CHIC COLLECTIVE LIMITED

SECURITY: ORDINARY FULLY PAID

CCX

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: CREDIT CORP GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

CCP

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: EML PAYMENTS LIMITED

SECURITY: ORDINARY FULLY PAID

EML

DATE: 13/07/2020

AS AT DATE: 13/07/2020

CONFIRMATION NO: 102876412

ORDER NO: N124924781

ACCOUNT NO: 3674696

TOTAL UNITS: 750

CONSIDERATION (AUD): \$2,475.00

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$2,494.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 15/07/2020

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

UNITS AT PRICE

750 3.300000

AVERAGE PRICE: 3.300000

PID 1402 HIN 93594053

ORDER COMPLETED

CONTRACT COMMENTS:

50640592 0422025337

105

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: INTEGRAL DIAGNOSTICS LIMITED

SECURITY: ORDINARY FULLY PAID

IDX

DATE:	13/07/2020
AS AT DATE:	13/07/2020
CONFIRMATION NO:	102879284
ORDER NO:	N124917965
ACCOUNT NO:	3674696
TOTAL UNITS:	750
CONSIDERATION (AUD):	\$2,835.00
BROKERAGE & COSTS INCL GST:	\$19.95
(may include printed confirmation postal fee)	105
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$2,854.95
TOTAL GST:	\$1.81
SETTLEMENT DATE:	15/07/2020

UNITS AT PRICE

750 3.780000

AVERAGE PRICE: 3.780000

PID 1402 HIN 93594053

ORDER COMPLETED

CONTRACT COMMENTS:

50640592 0422025337

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: **ALTIUM LIMITED**

SECURITY: **ORDINARY FULLY PAID**

ALU

PID 1402 HIN 93594053

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

50640592 0422025337

105

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: CSL LIMITED

SECURITY: ORDINARY FULLY PAID

CSL

DATE: 14/07/2020
AS AT DATE: 14/07/2020
CONFIRMATION NO: 102975361
ORDER NO: N125057984
ACCOUNT NO: 3674696
TOTAL UNITS: 10
CONSIDERATION (AUD): \$2,800.60
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,820.55
TOTAL GST: \$1.81
SETTLEMENT DATE: 16/07/2020

UNITS AT PRICE	
10	280.060000
AVERAGE PRICE: 280.060000	

PID 1402 HIN 93594053

ORDER COMPLETED

CONTRACT COMMENTS:

50640592 0422025337

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: CLEANAWAY WASTE MANAGEMENT LIMITED

SECURITY: ORDINARY FULLY PAID

CWY

DATE: 14/07/2020
 AS AT DATE: 14/07/2020
 CONFIRMATION NO: 102964278
 ORDER NO: N125007164
 ACCOUNT NO: 3674696
 TOTAL UNITS: 1,250
 CONSIDERATION (AUD): \$2,662.50
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,682.45
TOTAL GST: \$1.81
SETTLEMENT DATE: 16/07/2020

UNITS AT PRICE	
1,250	2.130000
AVERAGE PRICE: 2.130000	

PID 1402 HIN 93594053

ORDER COMPLETED

CONTRACT COMMENTS:

50640592 0422025337

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: MEGAPORT LIMITED

SECURITY: ORDINARY FULLY PAID

MP1

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: PWR HOLDINGS LIMITED

SECURITY: ORDINARY FULLY PAID

PWH

DATE: 14/07/2020
AS AT DATE: 14/07/2020
CONFIRMATION NO: 102943156
ORDER NO: N125014622
ACCOUNT NO: 3674696
TOTAL UNITS: 750
CONSIDERATION (AUD): \$3,285.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$3,304.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 16/07/2020

UNITS AT PRICE	
750	4.380000
AVERAGE PRICE: 4.380000	

PID 1402 HIN 93594053

ORDER COMPLETED

CONTRACT COMMENTS:

50640592 0422025337

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: **AMCOR PLC**

SECURITY: **CDI 1:1 FOREIGN EXEMPT NYSE**

AMC

DATE:	20/07/2020
AS AT DATE:	20/07/2020
CONFIRMATION NO:	103224082
ORDER NO:	N125405509
ACCOUNT NO:	3674696
TOTAL UNITS:	125
CONSIDERATION (AUD):	\$1,913.75
BROKERAGE & COSTS INCL GST:	\$19.95
(may include printed confirmation postal fee)	105
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$1,933.70
TOTAL GST:	\$1.81
SETTLEMENT DATE:	22/07/2020

UNITS AT PRICE

125 15.310000

AVERAGE PRICE: 15.310000

PID 1402 HIN 93594053

ORDER COMPLETED

CONTRACT COMMENTS:

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ARISTOCRAT LEISURE LIMITED

SECURITY: ORDINARY FULLY PAID

ALL

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: PRO MEDICUS LIMITED

SECURITY: ORDINARY FULLY PAID

PME

DATE: 20/07/2020

AS AT DATE: 20/07/2020

CONFIRMATION NO: 103203062

ORDER NO: N125380800

ACCOUNT NO: 3674696

TOTAL UNITS: 75

CONSIDERATION (AUD): \$1,828.50

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$1,848.45

TOTAL GST: \$1.81

SETTLEMENT DATE: 22/07/2020

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

UNITS AT PRICE

75 24.380000

AVERAGE PRICE: 24.380000

PID 1402 HIN 93594053

ORDER COMPLETED

CONTRACT COMMENTS:

50640592 0422025337

105

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

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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.



BUY

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

ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

R & S HARRIS SUPERANNUATION PTY LTD <R & S HARRIS SF A/C>
5 BINEEN ST
CARINA QLD 4152

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: **MAGELLAN FINANCIAL GROUP LIMITED**

SECURITY: **ORDINARY FULLY PAID**

MFG

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
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5 BINEEN ST
CARINA QLD 4152

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: ARB CORPORATION LIMITED.

ARB

SECURITY: ORDINARY FULLY PAID

DATE: 20/07/2020

UNITS AT PRICE

AS AT DATE: 20/07/2020

150 18.710000

CONFIRMATION NO: 103210682

AVERAGE PRICE: 18.710000

ORDER NO: N125386186

PID 1402 HIN 93594053

ACCOUNT NO: 3674696

ORDER COMPLETED

TOTAL UNITS: 150

CONTRACT COMMENTS:

CONSIDERATION (AUD): \$2,806.50

50640592 0422025337

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee) 105

APPLICATION MONEY: \$0.00

TOTAL COST: \$2,826.45

TOTAL GST: \$1.81

SETTLEMENT DATE: 22/07/2020

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 FUNDS FROM NOMINATED BANK A/C ON
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5 BINEEN ST
CARINA QLD 4152

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: NANOSONICS LIMITED

SECURITY: ORDINARY FULLY PAID

NAN

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

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R & S HARRIS SUPERANNUATION PTY LTD <R & S HARRIS SF A/C>
5 BINEEN ST
CARINA QLD 4152

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: TRANSURBAN GROUP

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

TCL

DATE: 20/07/2020

AS AT DATE: 20/07/2020

CONFIRMATION NO: 103201931

ORDER NO: N125371470

ACCOUNT NO: 3674696

TOTAL UNITS: 250

CONSIDERATION (AUD): \$3,427.50

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$3,447.45

TOTAL GST: \$1.81

SETTLEMENT DATE: 22/07/2020

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

UNITS AT PRICE

250 13.710000

AVERAGE PRICE: 13.710000

PID 1402 HIN 93594053

ORDER COMPLETED

CONTRACT COMMENTS:

50640592 0422025337

105

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CARINA QLD 4152

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: RAMSAY HEALTH CARE LIMITED

SECURITY: ORDINARY FULLY PAID

RHC

DATE: 20/07/2020

AS AT DATE: 20/07/2020

CONFIRMATION NO: 103225971

ORDER NO: N125412270

ACCOUNT NO: 3674696

TOTAL UNITS: 50

CONSIDERATION (AUD): \$3,155.50

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$3,175.45

TOTAL GST: \$1.81

SETTLEMENT DATE: 22/07/2020

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

UNITS AT PRICE

50 63.110000

AVERAGE PRICE: 63.110000

PID 1402 HIN 93594053

ORDER COMPLETED

CONTRACT COMMENTS:

50640592 0422025337

105

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**R & S HARRIS SUPERANNUATION PTY LTD <R & S HARRIS SF A/C>
5 BINEEN ST
CARINA QLD 4152**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ATLAS ARTERIA

SECURITY: FPO STAP US PROHIBITED EXCLUDING QUP

ALX

DATE: 29/07/2020
AS AT DATE: 29/07/2020
CONFIRMATION NO: 103650472
ORDER NO: N126012805
ACCOUNT NO: 3674696
TOTAL UNITS: 375
CONSIDERATION (AUD): \$2,516.25
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,536.20
TOTAL GST: \$1.81
SETTLEMENT DATE: 31/07/2020

UNITS AT PRICE	
375	6.710000
AVERAGE PRICE: 6.710000	

PID 1402 HIN 93594053

ORDER COMPLETED

CONTRACT COMMENTS:

50640592 0422025337

105

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5 BINEEN ST
CARINA QLD 4152

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: XERO LIMITED

SECURITY: ORDINARY FULLY PAID

XRO

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5 BINEEN ST
CARINA QLD 4152

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: PRO MEDICUS LIMITED

SECURITY: ORDINARY FULLY PAID

PME

TOTAL UNITS: 50
 CONSIDERATION (AUD): \$1,171.50
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,191.45
TOTAL GST: \$1.81
SETTLEMENT DATE: 31/07/2020

CONTRACT COMMENTS:

50640592 0422025337

105

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5 BINEEN ST
CARINA QLD 4152

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: RESMED INC

SECURITY: CDI 10:1 FOREIGN EXEMPT NYSE

RMD

DATE: 31/07/2020
 AS AT DATE: 31/07/2020
 CONFIRMATION NO: 103786122
 ORDER NO: N126168490
 ACCOUNT NO: 3674696
 TOTAL UNITS: 100
 CONSIDERATION (AUD): \$2,830.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,849.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 04/08/2020

UNITS AT PRICE	
100	28.300000
AVERAGE PRICE: 28.300000	

PID 1402 HIN 93594053

ORDER COMPLETED

CONTRACT COMMENTS:

50640592 0422025337

105

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