

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

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

> RHODPLANT PTY LTD <PLATANIA SUPERANNUATION A/C> <PLATANIA SUPERANNUATION A/C> **UNIT 15** 70 BEACH ROAD **MENTONE VIC 3194**

| WE HAVE BOUGH | THE FOLLOWING SECURITIES | FOR YOU |
|---------------|--------------------------|---------|
|---------------|--------------------------|---------|

COMPANY: FORTESCUE METALS GROUP LTD

SECURITY: ORDINARY FULLY PAID

Cum Dividend Stock

UNITS AT PRICE

AVERAGE PRICE: 4.200000

PID 1402 HIN 56396713 ORDER COMPLETED

4.200000

924

CONTRACT COMMENTS:

50702229 0412395515

FMG

DATE:

21/08/2018

21/08/2018

85651936

ORDER NO:

CONFIRMATION NO:

AS AT DATE:

N102133838

ACCOUNT NO:

4378315

\$3,880.80

\$19.95

TOTAL UNITS: 924

CONSIDERATION (AUD):

BROKERAGE & COSTS INCL GST:

(may include printed confirmation postal fee)

APPLICATION MONEY:

TOTAL COST:

TOTAL GST:

SETTLEMENT DATE:

\$0.00

\$3,900.75

\$1.81

23/08/2018

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

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation



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> RHODPLANT PTY LTD <PLATANIA SUPERANNUATION A/C> <PLATANIA SUPERANNUATION A/C> UNIT 15 70 BEACH ROAD **MENTONE VIC 3194**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY

TELSTRA CORPORATION LIMITED.

SECURITY

ORDINARY FULLY PAID

TLS

| DATE: | 25/06/2019 | | |
|---|-------------|-------------------------|--|
| AS AT DATE: | 25/06/2019 | UNITS AT PRICE | |
| CONFIRMATION NO: | 90807735 | 3,636 3.850000 | |
| ORDER NO: | N108814879 | 3,030 | |
| ACCOUNT NO: | 4378315 | AVERAGE PRICE: 3.850000 | |
| TOTAL UNITS: | 3,636 | | |
| CONSIDERATION (AUD): | \$13,998.60 | PID 1402 HIN 56396713 | |
| BROKERAGE & COSTS INCL GST: | \$29.95 | ORDER COMPLETED | |
| (may include printed confirmation postal fee) | • | | |
| APPLICATION MONEY: | \$0.00 | CONTRACT COMMENTS: | |

NET PROCEEDS: TOTAL GST:

\$13,968.65

\$2.72

105

50702229 0412395515

SETTLEMENT DATE:

27/06/2019

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 27/06/2019

- 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.