



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.

TAX INVOICE

SELL

ORIGINAL CONFIRMATION

Please retain for taxation purposes

MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SOUTH32 LIMITED
SECURITY ORDINARY FULLY PAID

Ex Dividend

S32

DATE: 23/09/2016
AS AT DATE: 23/09/2016
CONFIRMATION NO: 74239589
ORDER NO: N87357131
ACCOUNT NO: 2645622
TOTAL UNITS: 385
CONSIDERATION (AUD): \$908.60
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$888.65
TOTAL GST: \$1.81
SETTLEMENT DATE: 27/09/2016

UNITS AT PRICE

385 2.360000

AVERAGE PRICE: 2.360000

PID 1402 HIN 69539858

ORDER COMPLETED

CONTRACT COMMENTS:

54623281 0419293558

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

not already provided, Security Document and/or Holder Information to be provided by 27/09/2016

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.

TRANSACTION SUMMARY STATEMENT

CommSec



Account Number: 2645622
Account Name: MARE A CANARDS PTY LTD <HRJ
HOLDINGS SUPER FUND A/C>

Statement begins: 27/02/2015
Statement ends: 27/03/2015

Total Buys (Inc. Brokerage + Admin fees + GST):	\$29,030.75
Total Sells (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Brokerage (Inc. GST):	\$99.75
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$9.05
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
26/03/2015	C66464200	Contract	B 65 BHP @ 30.600000	2,008.95		29,030.75
26/03/2015	C66463077	Contract	B 54 ANZ @ 36.650000	1,999.05		27,021.80
25/03/2015	C66446193	Contract	B 346 BOQ @ 14.450000	5,019.65		25,022.75
25/03/2015	C66446033	Contract	B 320 BHP @ 31.200000	10,003.95		20,003.10
25/03/2015	C66445170	Contract	B 270 ANZ @ 36.960000	9,999.15		9,999.15

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Your Statement

Statement 2

(Page 1 of 3)



011

MRS CHANIDA DRAKE
136 CATHERINE ST
LEICHHARDT NSW 2040

Account Number 06 7167 17919122

Statement
Period 23 Mar 2015 - 23 Sep 2015

Closing Balance \$199.57 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

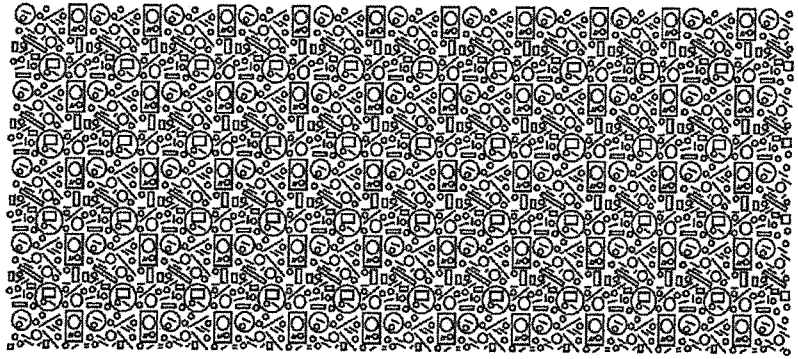
Name: MARE A CANARDS PTY LTD ITF
HRJ HOLDINGS SUPER FUND A - C -

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
23 Mar 2015	OPENING BALANCE			Nil
25 Mar	Transfer from NetBank HRJ Super shares		40,000.00	\$40,000.00 CR
30 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,022.75		\$14,977.25 CR
31 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,008.00		\$10,969.25 CR
01 Apr	Credit Interest		7.38	\$10,976.63 CR
07 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,994.55		\$7,982.08 CR
13 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,501.00		\$1,481.08 CR
14 Apr	Transfer from NetBank HRJ Super shares		2,375.00	\$3,856.08 CR
15 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,855.00		\$1.08 CR
17 Apr	Transfer from NetBank HRJ Super shares		3,064.00	\$3,065.08 CR
17 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,064.00		\$1.08 CR
20 Apr	Transfer from NetBank HRJ Super Shares		2,910.00	\$2,911.08 CR
20 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,910.00		\$1.08 CR
22 Apr	Transfer from NetBank HRJ Super Shares		3,001.95	\$3,003.03 CR

Account Number

06 7167 17919122



Date	Transaction	Debit	Credit	Balance
23 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,001.95		\$1.08 CR
28 Apr	Transfer from NetBank HRJ Super Shares		3,169.95	\$3,171.03 CR
29 Apr	Transfer from NetBank HRJ Super Shares		2,884.95	\$6,055.98 CR
29 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,169.95		\$2,886.03 CR
30 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,884.95		\$1.08 CR
01 May	Credit Interest		1.37	\$2.45 CR
06 May	Transfer from NetBank HRJ Super Shares		3,946.10	\$3,948.55 CR
07 May	Transfer from NetBank HRJ Super Shares		2,939.95	\$6,888.50 CR
07 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,946.10		\$2,942.40 CR
08 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,939.95		\$2.45 CR
12 May	Direct Credit 386258 BOQ ITM DIVIDEND 001175118038		124.56	\$127.01 CR
13 May	Transfer to CBA A/c NetBank Dividend BOQ	124.56		\$2.45 CR
14 May	Transfer from NetBank HRJ Super Shares		2,379.95	\$2,382.40 CR
15 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,379.95		\$2.45 CR
22 May	Transfer from NetBank HRJ Super Shares		3,259.95	\$3,262.40 CR
22 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,259.95		\$2.45 CR
03 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,160.05	\$3,162.50 CR
04 Jun	Transfer to CBA A/c NetBank HRJ Super DXS	3,160.05		\$2.45 CR
18 Jun	Direct Credit 396297 RESMED DIVIDEND JUN15/00835994		7.45	\$9.90 CR
19 Jun	Transfer to CBA A/c NetBank Dividend RMD	7.45		\$2.45 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2015 is \$8.75			
01 Jul	Direct Credit 397204 ANZ DIVIDEND A059/00425948		278.64	\$281.09 CR

Date	Transaction	Debit	Credit	Balance
02 Jul	Transfer to CBA A/c NetBank Dividend ANZ	278.64		\$2.45 CR
27 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,405.05	\$3,407.50 CR
29 Jul	Transfer to CBA A/c NetBank HRJ Share Sell SGN	3,405.05		\$2.45 CR
06 Aug	Transfer from NetBank HRJ Share Buy VLA		2,104.95	\$2,107.40 CR
07 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,104.95		\$2.45 CR
10 Sep	Direct Credit 396297 ANN DIVIDEND AUF15/00831101		31.19	\$33.64 CR
17 Sep	Direct Credit 396297 RESMED DIVIDEND SEP15/00837180		10.43	\$44.07 CR
18 Sep	Direct Credit 406323 GXL FNL DIV 001177405439		45.00	\$89.07 CR
22 Sep	Direct Credit 417100 SUN FNL&SPC DIV 001177238107		110.50	\$199.57 CR
23 Sep	2015 CLOSING BALANCE			\$199.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$79,018.80		\$79,218.37		\$199.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
23 Sep	Less than \$10,000.00	0.01%
	\$10,000.00 - \$19,999.99	0.50%
	\$20,000.00 - \$49,999.99	1.00%
	\$50,000.00 - \$99,999.99	1.50%
	\$100,000.00 - \$249,999.99	2.00%
	\$250,000.00 - \$499,999.99	2.10%
	\$500,000.00 and over	2.35%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 1 (Page 1 of 1)

Account Number 06 7167 17919122

Statement Period 23 Mar 2015 - 23 Mar 2015

Closing Balance Nil

Enquiries 13 1998
(24 hours a day, 7 days a week)



011

MRS CHANIDA DRAKE
136 CATHERINE ST
LEICHHARDT NSW 2040

Direct Investment Account

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Name: MARE A CANARDS PTY LTD ITF
HRJ HOLDINGS SUPER FUND A - C -

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Date	Transaction	Debit	Credit	Balance			
23 Mar 2015	OPENING BALANCE			Nil			
23 Mar 2015	CLOSING BALANCE			Nil			
<hr/>							
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
23 Mar	Less than \$10,000.00	0.01%
	\$10,000.00 - \$19,999.99	0.75%
	\$20,000.00 - \$49,999.99	1.25%
	\$50,000.00 - \$99,999.99	1.75%
	\$100,000.00 - \$249,999.99	2.25%
	\$250,000.00 - \$499,999.99	2.50%
	\$500,000.00 and over	2.75%

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Your Statement

Statement 1

(Page 1 of 1)



011

MRS CHANIDA DRAKE
136 CATHERINE ST
LEICHHARDT NSW 2040

Account Number 06 7167 17919122

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Closing Balance Nil

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Date	Transaction	Debit	Credit	Balance
23 Mar 2015	OPENING BALANCE			Nil
23 Mar 2015	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
23 Mar	Less than \$10,000.00	0.01%
	\$10,000.00 - \$19,999.99	0.75%
	\$20,000.00 - \$49,999.99	1.25%
	\$50,000.00 - \$99,999.99	1.75%
	\$100,000.00 - \$249,999.99	2.25%
	\$250,000.00 - \$499,999.99	2.50%
	\$500,000.00 and over	2.75%

Note. Interest rates are effective as at the date shown but are subject to change.



Receipt

Receipt number

N050652564581

Amount

\$3,946.10

From

HRJ Holdings SMSF/CommSec

06 2102 1021 5400

HRJ Super Shares

To

 **CDIA**

06 7167 1791 9122

HRJ Super Shares

When

Wednesday 06 May 2015 at 4:00pm Sydney/Melbourne
time





Receipt

Receipt number

N042959926675

Amount

\$2,884.95

From

HRJ Holdings SMSF/CommSec

06 2102 1021 5400

HRJ Super Shares

To

CDIA

06 7167 1791 9122

HRJ Super Shares

When

Wednesday 29 Apr 2015 at 10:44am Sydney/Melbourne
time



06:37:00 PM
Sydney/Melbourne time

Receipt number N042858933744

From account			
HRJ Holdings SMSF/CommSec	Your transaction description	Authorised by	Transaction date and time
06 2102 1021 5400	HRJ Super Shares	CHANIDA DRAKE	28/04/15 06:37:00 PM Sydney/Melbourne time

To account		
CDIA	To account description	Amount
06 7167 1791 9122	HRJ Super Shares	\$3,169.95



Receipt

Receipt number
N042259369809

Amount
\$3,001.95

From
HRJ Holdings SMSF/CommSec
06 2102 1021 5400
HRJ Super Shares

To
DIA
06 7167 1791 9122
HRJ Super Shares

When
Wednesday 22 Apr 2015 at 12:19pm Sydney/Melbourne
time



Receipt

Receipt number

N042056019082

Amount

\$2,910.00

From

HRJ Holdings SMSF/CommSec

06 2102 1021 5400

HRJ Super Shares

To

 **DIA**

06 7167 1791 9122

HRJ Super Shares

When

Monday 20 Apr 2015 at 9:33am Sydney/Melbourne time





Receipt

Receipt number

N041752245542

Amount

\$3,064.00

From

HRJ Holdings SMSF/CommSec

06 2102 1021 5400

HRJ Super shares

To

CDIA

06 7167 1791 9122

HRJ Super shares

When

Friday 17 Apr 2015 at 8:52am Sydney/Melbourne time



Receipt

Receipt number

N041456085893

Amount

\$2,375.00

From

HRJ Holdings SMSF/CommSec

06 2102 1021 5400

HRJ Super shares

To

 **HRJ Super shares**

06 7167 1791 9122

HRJ Super shares

When

Tuesday 14 Apr 2015 at 11:12am Sydney/Melbourne time



Receipt

Receipt number

N032554494231

Amount

\$40,000.00

From

HRJ Holdings SMSF/CommSec

06 2102 1021 5400

HRJ Super shares

To

CDIA

06 7167 1791 9122

HRJ Super shares

When

Wednesday 25 Mar 2015 at 10:33am Sydney/Melbourne
time

TRANSACTION SUMMARY STATEMENT



Account Number: 2645622
Account Name: MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>

Statement begins: 27/02/2015
Statement ends: 27/03/2015

Total Buys (Inc. Brokerage + Admin fees + GST):	\$29,030.75
Total Sells (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Brokerage (Inc. GST):	\$99.75
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$9.05
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
26/03/2015	C66464200	Contract	B 65 BHP @ 30.600000	2,008.95		29,030.75
26/03/2015	C66463077	Contract	B 54 ANZ @ 36.650000	1,999.05		27,021.80
25/03/2015	C66446193	Contract	B 346 BOQ @ 14.450000	5,019.65		25,022.75
25/03/2015	C66446033	Contract	B 320 BHP @ 31.200000	10,003.95		20,003.10
25/03/2015	C66445170	Contract	B 270 ANZ @ 36.960000	9,999.15		9,999.15

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TAX INVOICE

BUY

ORIGINAL CONFIRMATION

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Commonwealth Securities Limited.

MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ANSELL LIMITED

SECURITY: ORDINARY FULLY PAID

ANN

DATE: 27/04/2015

AS AT DATE: 27/04/2015

CONFIRMATION NO: 66806253

ORDER NO: N77881426

ACCOUNT NO: 2645622

UNITS AT PRICE

100 28.650000

AVERAGE PRICE: 28.650000

PID 1402 HIN 69539858

ORDER COMPLETED

TOTAL UNITS: 100

CONSIDERATION (AUD): \$2,865.00

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$2,884.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 30/04/2015

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

CONTRACT COMMENTS:

54623281 0419293558

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MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

ANZ

DATE: 26/03/2015

AS AT DATE: 26/03/2015

CONFIRMATION NO: 66463077

ORDER NO: N77452325

ACCOUNT NO: 2645622

TOTAL UNITS: 54

CONSIDERATION (AUD): \$1,979.10

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$1,999.05

TOTAL GST: \$1.81

SETTLEMENT DATE: 31/03/2015

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

UNITS AT PRICE

54 36.650000

AVERAGE PRICE: 36.650000

PID 1402 HIN 69539858

ORDER COMPLETED

CONTRACT COMMENTS:

54623281 0419293558

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**MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

ANZ

SECURITY: ORDINARY FULLY PAID

DATE: 25/03/2015

AS AT DATE: 25/03/2015

CONFIRMATION NO: 66445170

ORDER NO: N77429154

ACCOUNT NO: 2645622

TOTAL UNITS: 270

CONSIDERATION (AUD): \$9,979.20

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$9,999.15

TOTAL GST: \$1.81

SETTLEMENT DATE: 30/03/2015

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

UNITS AT PRICE

270 36.960000

AVERAGE PRICE: 36.960000

PID 1402 HIN 69539858

ORDER COMPLETED

CONTRACT COMMENTS:

54623281 0419293558

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Please retain for taxation purposes

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

MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ALUMINA LIMITED

SECURITY: ORDINARY FULLY PAID

AWC

DATE: 04/05/2015

AS AT DATE: 04/05/2015

CONFIRMATION NO: 66908154

ORDER NO: N77967200

ACCOUNT NO: 2645622

UNITS AT PRICE

2,000 1.660000

AVERAGE PRICE: 1.660000

PID 1402 HIN 69539858

ORDER COMPLETED

TOTAL UNITS: 2,000

CONSIDERATION (AUD): \$3,320.00

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$3,339.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 07/05/2015

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

CONTRACT COMMENTS:

54623281 0419293558

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.

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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

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Commonwealth Securities Limited.

MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AWE LIMITED

☐ **SECURITY: ORDINARY FULLY PAID**

AWE

DATE: 05/05/2015

AS AT DATE: 05/05/2015

CONFIRMATION NO: 66923349

ORDER NO: N77995528

ACCOUNT NO: 2645622

UNITS AT PRICE

2,000 1.460000

AVERAGE PRICE: 1.460000

PID 1402 HIN 69539858

ORDER COMPLETED

TOTAL UNITS: 2,000

CONSIDERATION (AUD): \$2,920.00

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

☐ **TOTAL COST:** \$2,939.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 08/05/2015

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

CONTRACT COMMENTS:

54623281 0419293558

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TAX INVOICE

BUY

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Please retain for taxation purposes

MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: BHP BILLITON LIMITED

SECURITY: ORDINARY FULLY PAID

BHP

DATE: 26/03/2015

AS AT DATE: 26/03/2015

CONFIRMATION NO: 66464200

ORDER NO: N77453545

ACCOUNT NO: 2645622

UNITS AT PRICE

65 30.600000

AVERAGE PRICE: 30.600000

PID 1402 HIN 69539858

ORDER COMPLETED

TOTAL UNITS: 65

CONSIDERATION (AUD): \$1,989.00

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$2,008.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 31/03/2015

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

CONTRACT COMMENTS:

54623281 0419293558

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BUY

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TAX INVOICE

CONFIRMATION

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MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: BHP BILLITON LIMITED

BHP

SECURITY: ORDINARY FULLY PAID

DATE: 25/03/2015

AS AT DATE: 25/03/2015

CONFIRMATION NO: 66446033

ORDER NO: N77429219

ACCOUNT NO: 2645622

TOTAL UNITS: 320

CONSIDERATION (AUD): \$9,984.00

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$10,003.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 30/03/2015

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

UNITS AT PRICE

320 31.200000

AVERAGE PRICE: 31.200000

PID 1402 HIN 69539858

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

54623281 0419293558

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CONFIRMATION

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MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BANK OF QUEENSLAND LIMITED.

SECURITY: ORDINARY FULLY PAID

BOQ

DATE: 25/03/2015

AS AT DATE: 25/03/2015

CONFIRMATION NO: 66446193

ORDER NO: N77429301

ACCOUNT NO: 2645622

TOTAL UNITS: 346

CONSIDERATION (AUD): \$4,999.70

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$5,019.65

TOTAL GST: \$1.81

SETTLEMENT DATE: 30/03/2015

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

UNITS AT PRICE

346 14.450000

AVERAGE PRICE: 14.450000

PID 1402 HIN 69539858

ORDER COMPLETED

CONTRACT COMMENTS:

54623281 0419293558

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TAX INVOICE

SELL

ORIGINAL CONFIRMATION

Please retain for taxation purposes

MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY DEXUS PROPERTY GROUP
SECURITY UNITS FULLY PAID STAPLED

Reconstructed

DXS

DATE: 29/05/2015
AS AT DATE: 29/05/2015
CONFIRMATION NO: 67266024
ORDER NO: N78441307
ACCOUNT NO: 2645622
TOTAL UNITS: 400
CONSIDERATION (AUD): \$3,180.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$3,160.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 03/06/2015

UNITS AT PRICE

400 7.950000

AVERAGE PRICE: 7.950000

PID 1402 HIN 69539858

ORDER COMPLETED

CONTRACT COMMENTS:

54623281 0419293558

**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 03/06/2015

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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.

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TAX INVOICE

BUY

CONFIRMATION

Please retain for taxation purposes

MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Reconstructed

COMPANY: DEXUS PROPERTY GROUP

SECURITY: UNITS FULLY PAID STAPLED

DXS

DATE: 14/04/2015

AS AT DATE: 14/04/2015

CONFIRMATION NO: 66654295

ORDER NO: N77676561

ACCOUNT NO: 2645622

TOTAL UNITS: 400

CONSIDERATION (AUD): \$3,064.00

BROKERAGE & COSTS INCL GST: \$0.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$3,064.00

TOTAL GST: \$0.00

SETTLEMENT DATE: 17/04/2015

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

UNITS AT PRICE

400 7.660000

AVERAGE PRICE: 7.660000

PID 1402 HIN 69539858

ORDER COMPLETED

CONTRACT COMMENTS:

54623281 0419293558

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TAX INVOICE

BUY

ORIGINAL CONFIRMATION

Please retain for taxation purposes

MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BELLAMY'S AUSTRALIA LIMITED

SECURITY: ORDINARY FULLY PAID

BAL

DATE:	06/04/2016	UNITS AT PRICE	
AS AT DATE:	06/04/2016	200	9.900000
CONFIRMATION NO:	71517167	AVERAGE PRICE: 9.900000	
ORDER NO:	N83428351	PID 1402 HIN 69539858	
ACCOUNT NO:	2645622	ORDER COMPLETED	
TOTAL UNITS:	200	CONTRACT COMMENTS:	
CONSIDERATION (AUD):	\$1,980.00	54623281 0419293558	
BROKERAGE & COSTS INCL GST:	\$19.95		
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$1,999.95		
TOTAL GST:	\$1.81		
SETTLEMENT DATE:	08/04/2016		
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.			

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BUY

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TAX INVOICE

CONFIRMATION

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Commonwealth Securities Limited.

MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: DRILLSEARCH ENERGY LIMITED

SECURITY: ORDINARY FULLY PAID

DLS

DATE:	12/05/2015	UNITS AT PRICE
AS AT DATE:	12/05/2015	2,000 1.180000
CONFIRMATION NO:	67022925	AVERAGE PRICE: 1.180000
ORDER NO:	N78139107	
ACCOUNT NO:	2645622	PID 1402 HIN 69539858
TOTAL UNITS:	2,000	ORDER COMPLETED
CONSIDERATION (AUD):	\$2,360.00	CONTRACT COMMENTS:
BROKERAGE & COSTS INCL GST:	\$19.95	54623281 0419293558
(may include printed confirmation postal fee)		
APPLICATION MONEY:	\$0.00	
TOTAL COST:	\$2,379.95	
TOTAL GST:	\$1.81	
SETTLEMENT DATE:	15/05/2015	

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

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BUY

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TAX INVOICE

CONFIRMATION

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MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: GREENCROSS LIMITED

☐ **CURRENCY: ORDINARY FULLY PAID**

GXL

DATE: 10/04/2015

AS AT DATE: 10/04/2015

CONFIRMATION NO: 66617563

ORDER NO: N77647219

ACCOUNT NO: 2645622

TOTAL UNITS: 500

CONSIDERATION (AUD): \$3,855.00

BROKERAGE & COSTS INCL GST: \$0.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

☐ **TOTAL COST:** \$3,855.00

TOTAL GST: \$0.00

SETTLEMENT DATE: 15/04/2015

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

UNITS AT PRICE

500 7.710000

AVERAGE PRICE: 7.710000

PID 1402 HIN 69539858

ORDER COMPLETED

CONTRACT COMMENTS:

54623281 0419293558

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TAX INVOICE

BUY

ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: INSURANCE AUSTRALIA GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

IAG

DATE: 08/04/2015
AS AT DATE: 08/04/2015
CONFIRMATION NO: 66583011
ORDER NO: N77592012
ACCOUNT NO: 2645622

UNITS AT PRICE

350 6.020000

AVERAGE PRICE: 6.020000

PID 1402 HIN 69539858

ORDER COMPLETED

TOTAL UNITS: 350
CONSIDERATION (AUD): \$2,107.00
BROKERAGE & COSTS INCL GST: \$0.00

CONTRACT COMMENTS:

54623281 0419293558

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$2,107.00

TOTAL GST: \$0.00

SETTLEMENT DATE: 13/04/2015

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

SELL

ORIGINAL CONFIRMATION

Please retain for taxation purposes

MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	LIQUEFIED NATURAL GAS LIMITED	
SECURITY	ORDINARY FULLY PAID	LNG

DATE: 30/04/2015
AS AT DATE: 30/04/2015
CONFIRMATION NO: 66867425
ORDER NO: N77945663
ACCOUNT NO: 2645622
TOTAL UNITS: 565
CONSIDERATION (AUD): \$2,683.75
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$2,663.80
TOTAL GST: \$1.81
SETTLEMENT DATE: 05/05/2015

UNITS AT PRICE	
565	4.750000
AVERAGE PRICE:	4.750000

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

PID 1402 HIN 69539858

ORDER COMPLETED

CONTRACT COMMENTS:

54623281 0419293558

If not already provided, Security Document and/or Holder Information to be provided by 05/05/2015

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

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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 CHES Settlement Facility, if a CHES 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
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Facsimile - 1300 131 519
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Internet - commsec.com.au

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TAX INVOICE

BUY

ORIGINAL CONFIRMATION

Please retain for taxation purposes

MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: LIQUEFIED NATURAL GAS LIMITED

☐ SECURITY: ORDINARY FULLY PAID

LNG

DATE: 08/04/2015

AS AT DATE: 08/04/2015

CONFIRMATION NO: 66583524

ORDER NO: N77592035

ACCOUNT NO: 2645622

TOTAL UNITS: 565

CONSIDERATION (AUD): \$2,034.00

BROKERAGE & COSTS INCL GST: \$0.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

☐ TOTAL COST: \$2,034.00

TOTAL GST: \$0.00

SETTLEMENT DATE: 13/04/2015

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

UNITS AT PRICE

565 3.600000

AVERAGE PRICE: 3.600000

PID 1402 HIN 69539858

ORDER COMPLETED

CONTRACT COMMENTS:

54623281 0419293558

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BUY

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TAX INVOICE

CONFIRMATION

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MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: MMA OFFSHORE LIMITED

SECURITY: ORDINARY FULLY PAID

MRM

DATE: 20/04/2015

AS AT DATE: 20/04/2015

CONFIRMATION NO: 66719800

ORDER NO: N77741572

ACCOUNT NO: 2645622

TOTAL UNITS: 4,200

CONSIDERATION (AUD): \$2,982.00

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$3,001.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 23/04/2015

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

UNITS AT PRICE

4,200 0.710000

AVERAGE PRICE: 0.710000

PID 1402 HIN 69539858

ORDER COMPLETED

CONTRACT COMMENTS:

54623281 0419293558

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TAX INVOICE

SELL

ORIGINAL CONFIRMATION

Please retain for taxation purposes

MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY NORTHERN STAR RESOURCES LTD

SECURITY ORDINARY FULLY PAID

NST

DATE: 09/10/2015
AS AT DATE: 09/10/2015
CONFIRMATION NO: 69032448
ORDER NO: N80650528
ACCOUNT NO: 2645622
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$2,920.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$2,900.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 14/10/2015

UNITS AT PRICE

1,000 2.920000

AVERAGE PRICE: 2.920000

PID 1402 HIN 69539858

ORDER COMPLETED

CONTRACT COMMENTS:

54623281 0419293558

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 14/10/2015

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TAX INVOICE

BUY

ORIGINAL CONFIRMATION

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Commonwealth Securities Limited.

MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: NORTHERN STAR RESOURCES LTD

SECURITY: ORDINARY FULLY PAID

NST

DATE: 08/04/2015
AS AT DATE: 08/04/2015
CONFIRMATION NO: 66575636
ORDER NO: N77568195
ACCOUNT NO: 2645622

UNITS AT PRICE

1,000 2.360000

AVERAGE PRICE: 2.360000

PID 1402 HIN 69539858

ORDER COMPLETED

TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$2,360.00
BROKERAGE & COSTS INCL GST: \$0.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$2,360.00

TOTAL GST: \$0.00

SETTLEMENT DATE: 13/04/2015

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

CONTRACT COMMENTS:

54623281 0419293558

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MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: RESMED INC

SECURITY: CHESS DEPOSITARY INTERESTS 10:1

RMD

DATE: 15/04/2015
AS AT DATE: 15/04/2015
CONFIRMATION NO: 66659240
ORDER NO: N77676575
ACCOUNT NO: 2645622

UNITS AT PRICE

300 9.700000

AVERAGE PRICE: 9.700000

PID 1402 HIN 69539858

ORDER COMPLETED

TOTAL UNITS: 300
CONSIDERATION (AUD): \$2,910.00
BROKERAGE & COSTS INCL GST: \$0.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$2,910.00

TOTAL GST: \$0.00

SETTLEMENT DATE: 20/04/2015

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

CONTRACT COMMENTS:

54623281 0419293558

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TAX INVOICE

BUY

ORIGINAL CONFIRMATION

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MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: SANTOS LIMITED

SECURITY: ORDINARY FULLY PAID

STO

DATE: 19/05/2015

AS AT DATE: 19/05/2015

CONFIRMATION NO: 67114607

ORDER NO: N78074550

ACCOUNT NO: 2645622

TOTAL UNITS: 400

CONSIDERATION (AUD): \$3,240.00

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$3,259.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 22/05/2015

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

UNITS AT PRICE

400 8.100000

AVERAGE PRICE: 8.100000

PID 1402 HIN 69539858

ORDER COMPLETED

CONTRACT COMMENTS:

54623281 0419293558

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BUY

Address - Locked Bag 22 Australia Square NSW 1215
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Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

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MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: SUNDANCE ENERGY AUSTRALIA LIMITED

SECURITY: ORDINARY FULLY PAID

SEA

DATE: 24/04/2015

AS AT DATE: 24/04/2015

CONFIRMATION NO: 66794284

ORDER NO: N77806781

ACCOUNT NO: 2645622

TOTAL UNITS: 5,000

CONSIDERATION (AUD): \$3,150.00

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$3,169.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 29/04/2015

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

UNITS AT PRICE

5,000 0.630000

AVERAGE PRICE: 0.630000

PID 1402 HIN 69539858

ORDER COMPLETED

CONTRACT COMMENTS:

54623281 0419293558

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BUY

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Commonwealth Securities Limited.

MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: STW COMMUNICATIONS GROUP LIMITED

SGN

SECURITY: ORDINARY FULLY PAID

DATE: 04/05/2015
AS AT DATE: 04/05/2015
CONFIRMATION NO: 66914787
ORDER NO: N77979605
ACCOUNT NO: 2645622

UNITS AT PRICE

2,598	0.650000
2,402	0.650000

AVERAGE PRICE: 0.650000

TOTAL UNITS: 5,000
CONSIDERATION (AUD): \$3,250.00
BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$3,269.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 07/05/2015

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

PID 1402 HIN 69539858

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

54623281 0419293558

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Commonwealth Securities Limited.

Please retain for taxation purposes

MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>
PO BOX 270
CAMPERDOWN NSW 1450

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: SUNCORP GROUP LIMITED

SUN

SECURITY: ORDINARY FULLY PAID

DATE: 31/03/2015

AS AT DATE: 31/03/2015

CONFIRMATION NO: 66516100

ORDER NO: N77514634

ACCOUNT NO: 2645622

TOTAL UNITS: 221

CONSIDERATION (AUD): \$2,994.55

BROKERAGE & COSTS INCL GST: \$0.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$2,994.55

TOTAL GST: \$0.00

SETTLEMENT DATE: 07/04/2015

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

UNITS AT PRICE

221 13.550000

AVERAGE PRICE: 13.550000

PID 1402 HIN 69539858

ORDER COMPLETED

CONTRACT COMMENTS:

54623281 0419293558

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