

Commonwealth Securities Limited.

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

ORIGINAL TAX INVOICE

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Confirmation Contract Note

Please retain for taxation purposes

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MR BRUCE PHILLIP MARTIN <MARTIN FAMILY SUPER A/C> <MARTIN FAMILY SUPER A/C> 22 HAYDENS ROAD **BEAUMARIS VIC 3193**

Trading, Clearing and Settlement of this transaction is undertaken by

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

BHP GROUP LIMITED COMPANY SECURITY

ORDINARY FULLY PAID

BHP

UNITS AT PRICE

39.770000

39.770000

DATE: 12/06/2019

12/06/2019 AS AT DATE:

CONFIRMATION NO: 90549996

N108484942 ORDER NO:

519024 ACCOUNT NO:

TOTAL UNITS: 1348

CONSIDERATION (AUD): \$53,609.96

BROKERAGE & COSTS INCL GST:

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

\$53,543.68 **TOTAL COST:**

\$6.03 **TOTAL GST:**

14/06/2019 SETTLEMENT DATE:

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

PID 1402 HIN 19730484 ORDER COMPLETED

1348

AVERAGE PRICE:

CONTRACT COMMENTS:

52301866 0418911522

105

\$66.28

If not already provided, Security Document and/or Holder information to be provided by 14/06/2019

- 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. CSC-100 140217 MKTG538



WAITING GETTING FOR YOUR YOUR CONFIRMATION CONFIRMATION NOTES NOTES IMMEDIATELY

You don't have to wait for paper Confirmation Notes to arrive by mail. They can be delivered almost instantly to your inbox. Electronic Confirmation Notes are faster and cheaper than paper confirmations, which cost \$1.95 per trade.

To receive your Confirmation Notes electronically, contact customer service on 13 15 19 between 8am and 7pm (Sydney time), Monday – Friday.

CommSec <





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ORIGINAL TAX INVOICE

SELL

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MR BRUCE PHILLIP MARTIN <MARTIN FAMILY SUPER A/C> <MARTIN FAMILY SUPER A/C> 22 HAYDENS ROAD BEAUMARIS VIC 3193

Trading, Clearing and Settlement of this transaction is undertaken by

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY COCA-COLA AMATIL LIMITED

SECURITY ORDINARY FULLY PAID

CCL

UNITS AT PRICE

10.000000

10.000000

10.000000

60

5230

AVERAGE PRICE:

CONTRACT COMMENTS:

52301866 0418911522

PID 1402 HIN 19730484

ORDER COMPLETED

CROSSED TRADE

DATE: 12/06/2019

AS AT DATE: 12/06/2019

CONFIRMATION NO: 90532148
ORDER NO: N108446325

ACCOUNT NO: 519024

TOTAL UNITS: 5290

CONSIDERATION (AUD): \$52,900.00

BROKERAGE & COSTS INCL GST: \$65.43 (may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$52,834.57
TOTAL GST: \$5 05

TOTAL GST: \$5.95 SETTLEMENT DATE: 14/06/2019

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT

DAY. FUNDS AVAILABLE FOLLOWING DAY.

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105

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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CSC-100 140217 MKTG538



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MR BRUCE PHILLIP MARTIN <MARTIN FAMILY SUPER A/C> <MARTIN FAMILY SUPER A/C> 22 HAYDENS ROAD **BEAUMARIS VIC 3193**

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED

SECURITY ORDINARY FULLY PAID AFI

DATE: 12/06/2019

AS AT DATE: 12/06/2019 CONFIRMATION NO: 90550962

N108485187 ORDER NO:

519024 ACCOUNT NO:

TOTAL UNITS: 6558

CONSIDERATION (AUD): \$40,266,12

BROKERAGE & COSTS INCL GST: \$50.27

(may include printed confirmation postal fee)

\$0.00 APPLICATION MONEY:

\$40,215.85 TOTAL COST:

TOTAL GST: \$4.57

SETTLEMENT DATE: 14/06/2019

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

UNITS AT PRICE

6558

6.140000

AVERAGE PRICE:

6.140000

PID 1402 HIN 19730484 ORDER COMPLETED

CONTRACT COMMENTS:

52301866 0418911522

105

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