WILSONS

Wilsons Advisory and Stockbroking Limited AFS Licence 238375 ABN 68 010 529 665

A Market Participant of ASX Limited Tel: 1300 133 230 Fax: (61-7) 3212 1399 Internet Address: www.wilsonsadvisory.com.au

1100 7/6



EQUITIES & ETOS

PERIOD 01/07/2019 to 30/06/2020

ACCOUNT No. (W138439

MR PETER COUNDOURIS & MRS GINA COUNDOURIS 4/10 PISA COURT SURFERS PARADISE QLD 4217

ADVISOR Basil Byrne-Smith Max Rees

PAGE 1 of 2

DAIE	200	LEANS	REF	DESCRIPTION			
01/07/2019					DEBIT	CREDIT	BALANCE
				Open Balance			
09/08/2019	S S	SO	Contract Sell 70639140	Sell 9820 OPT @ 2 6858 ]			9.0
09/08/2019	EQ	B	Contract Buy 70658712	DOC 1 (0 000 1 000 000 000 000 000 000 000		26,156.99Cr	4 7 26,156,99Cr
12/08/2019	EO C	89	Contract Box 20665162	003 1 War (@ 1.4200	24,183.10	24,183.10 716 109	1,973.89Cr
-		dg	BDAV B440000	Buy 809 WSP @ 1.4200	1,158.25	1,158.25 776/109	815.64Cr
		. 9	0000710	EFT BSB:182512 Acc:963707807	815,64	815,64 997	000
_	มี ว	3	Contract Seil 72018828	Sell 5000 NAN @ 6.4300			
29/08/2019	<u>n</u>	CB	Contract Buy 72114461	Buy 10000 TI X @ 1 4 100		31,884.76Cr	31,884.76Cr
30/08/2019	S S	cs	Contract Sell 72211680	Soll 5000 NAM @ 6000	14,216.33	14,216.33 176 87	17,668.43Cr
30/08/2019	ak ab	٥		UDBC O DIVENI O DOCUMENTO		32,678.23Cr 4 c)	C   50.346.66Cr
			BFAY B142/56	EFT BSB:182512 Acc:963707807	17 650 40		
03/09/2019	BK BP	۵	BPAY B143009	EFT BSR-182542 Acc. 963202807	17,000.43		32,678.23Cr
29/10/2019 E	EQ CB	8	Contract Buy 76216059		32,678.23 497	Lbh	0.00
31/10/2019	EO RE	i o	200010000000000000000000000000000000000	Buy 12000 VG8YY @ 2.5000	30,000.00		30,000.00
		۷	CZ14893	Cash Receipts: BPAY Deposit ID: 00013843917		000000	000
31/10/2019   E	BK BR	œ	C214893	Reverse Cash Receipt	ť	so, oou.ooc.	0.00
31/10/2019   E	EQ BR	~	C214893		30,000.00	/	30,000.00
12/05/2020 E	. כי בי	~		BPAT (1) 30/10/2019 76216059		30,000.00Cr	000
		n	Contract Buy 90342049	Buy 350 IEU @ 57,3000	11 000 00		
13/05/2020   E	EQ BR	~	C249215	Cash Receipte: RDAV Donorite ID: 000420422	20,220.45	20,220.45	20,220.45
13/05/2020 B	BK BR	~	C249215	Ravarea Cash Downia		20,220.45Cr	00.00
13/05/2020 E	EQ BR	~	C249215		20,220.45		20,220.45
	-			Dr.AT (1) 12/03/2020 90342049		20 220 450	7

PLEASE RETAIN THIS STATEMENT AS A PERMANENT RECORD OF YOUR TRANSACTIONS



# WILSONS

STATEMENT OF TRANSACTIONS EQUITIES & ETOS

Wilsons Advisory and Stockbroking Limited AFS Licence 238375 ABN 68 010 529 665

A Market Participant of ASX Limited
Tel: 1300 133 230 Fax: (61-7) 3212 1399 Internet Address: www.wilsonsadvisory.com.au

MR PETER COUNDOURIS & MRS GINA COUNDOURIS 4/10 PISA COURT SURFERS PARADISE QLD 4217

PERIOD 01/07/2019 to 30/06/2020

ACCOUNT No. W138439

ADVISOR Basil Byrne-Smith Max Rees

Buy 250 IJP @ 80.0400
Cash receipts: BPAY Deposit ID: 00013843917
Reverse Cash Receipt
BPAY (1) 15/05/2009 portegies
Wever aroosass
Sell 8000 TLS @ 3.2300
Cuy 20000 KDT (@ 1.4000
Cash Receipts: DEP 19/06/2020 NO Prom Million A 17
070
Self 10000 TLS @ 3.1150
Duy 2893 EML @ 3.4187
Buy 3866 FEMX @ 5.1300
:
EFT BSB:182512 Acc.062707007





0.0

290,635.05Cr

290,635.05

901.95 Page

PLEASE RETAIN THIS STATEMENT AS A PERMANENT RECORD OF YOUR TRANSACTIONS

## **Portfolio Valuation**

30 JUNE 2020



## SHARES - 330016 - HIN 23439590 MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

92.1

Portfolio	Units	Unit Price	Portfolio Value	9/ -57 45 11
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID) 1761	1,000	\$25.5000		% of Portfoli
ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID) 116/114	300	\$32.4800	\$25,500.00	2.039
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE) 76 149	2,350	\$14.4800	\$9,744.00	0.789
ASIA - BETA ASIATECH TIGERS ETF UNITS (EXCHANGE TRADED	1,300	\$8.7300	\$34,028.00 \$11,349.00	2.719
ATEC - BETAAUSTECHNOLOGYETF ETF UNITS (EXCHANGE	1,200	\$17.5000	\$21,000.00	0.909
AVH - AVITA THERAPEUTICS CDI 5:1 (CHESS DEPOSITARY	3,500	\$9.0000		1.67%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID) 116/135			\$31,500.00	2.51%
BLD - BORAL LIMITED FOO (OPDINARY FULLY BUSY A ) I. I	650	\$35.8200	\$23,283.00	1.86%
CGB - CANN GLOBAL LIMITED EDO (ODDINADO ELLA DE LA CONTRADO EL CANDO EL CAN	,000	\$3.7900	\$60,640.00	4.83%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID) 176/11	,000	\$0.0050	\$1,500.00	0.12%
OS - ELECTRO OPTIC SVS EDO (OPDINADA FULLA DA SA LAC	100	\$287.0000	\$28,700.00	2.29%
PD - IMPEDIMED LIMITED EDO (OPPINADO EL LA VIDADE DE LA	,000	\$4.6800	\$65,520.00	5.22%
SL - KINA SECURITIES LTD EBO (ODDINAD) FULLY TO THE		\$0.0620	\$117,800.00	9.39%
CK - LEIGH CRK ENERGY LTD FPO (ORDINARY FULLY PAID) 176/147 19	000	\$1.0700	\$20,330.00	1.62%
NK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID) 176/140 4	790	\$0.0670	\$7,757.93	0.62%
(C - LYNAS CORPORATION EDG. (ODDINAD) 176 140	000	\$4.1000	\$16,400.00	1.31%
GG - MAGELLAN GLOB TRUST UNITS (ORDINARY FULLY PAID) 11 (10,	000	\$1.9350	\$19,350.00	1.54%
7814	000	\$1.7450	\$24,430.00	1.95%
HH - MAG HIGH CONVTN TRST UNITS (ORDINARY UNITS  J 17,1	737	\$1.4000	\$24,831.80	1.98%
NS - MAGNIS ENERGY TECH FPO (ORDINARY FULLY PAID) 176 5 26,0	000	\$0.0800	\$2,080.00	
QG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID) 176/91	100	\$118.6000	\$47,440.00	0.17%
SB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID) 176 2,6	600	\$3.2500	\$8,450.00	3.78%
E - MASTERMYNE GROUP LTD FPO (ORDINARY FULLY PAID) 35.0	00	\$0.6500	\$22,750.00	0.67%
B - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID) 176 6 1,5		\$18.2200		1.81%
C - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID) 716 84 18.0		\$1.3800	\$27,330.00	2.18%
S - NEXT SCIENCE LIMITED FPO (ORDINARY FULLY PAID) 116/120 18,0		\$1.2500	\$24,840.00	1.98%
T - OPTHEA LIMITED FPO (ORDINARY FULLY PAID) 776/60 10,0		\$2.3600	\$22,500.00	1.79%
E - OROCOBRE LIMITED FPO (ORDINARY FULLY PAID) 77149 10,00		\$2.3100	\$23,600.00	1.88%
- ONCOSIL MEDICAL FPO (ORDINARY FULLY PAID) 176 6 1 300,00			\$23,100.00	1.84%
E - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID) 116/100 87		\$0.1150 \$06.4600	\$34,500.00	2.75%
V - QANTAS AIRWAYS EPO (OPDINADY THEY PAID) I.		\$26,4600	\$23,020.20	1.83%
- QBE INSURANCE GROUP EDG (ODDINAD)		\$3.7800	\$18,900.00	1.51%
- RED 5 LIMITED EPO (ORDINARY ELILLY DAIR) 1 1444		\$8.8600	\$21,547.52	1.72%
1 - ST BARBARA LIMITED EDO (ODDINADY ELILLA DAID)		\$0.2000	\$20,000.00	1.59%
10,50	0	\$3.1500	\$33,075.00	2.64%

## Portfolio Valuation

30 JUNE 2020



Portfolio	Units	Unit Price	Portfolio Value	
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	8,000	\$3.3100	\$26,480.00	
SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID) 11/104	10,000			
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)116 1133		\$2.8400	\$28,400.00	2.26%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID) 176/16	1,000	\$30.4300	\$30,430.00	2.43%
	3,500	\$5.3000	\$18,550.00	1.48%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID) 171/9	4 9,000	\$3.3800	\$30,420.00	2.42%
TLG - TALGA RESOURCES FPO (ORDINARY FULLY PAID) 176/50	54,363	\$0.5800	\$31,530.54	2.51%
TLX - TELIX PHARMACEUTICAL FPO (ORDINARY FULLY PAID)171/8	℃ 48,000	\$1.2800	\$61,440.00	4.90%
TYR - TYRO PAYMENTS FPO (ORDINARY FULLY PAID) 176/143	6,000	\$3.5000	\$21,000.00	1.67%
NBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)11	<b>L§</b> 1,500	\$17.9500	\$26,925.00	2.15%
WSP - WHISPIR LIMITED FPO (ORDINARY FULLY PAID) 116/106	12,500	\$2.1500	\$26,875.00	
NTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID) 771 114	5 700	\$19.3500	\$13,545.00	2.14%
VZR - WISR LTD FPO (ORDINARY FULLY PAID) 776/124	100,000	\$0.2150		1.08%
1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID) 776/141	4,000	\$5.2300	\$21,500.00	1.71%
	1,000		\$20,920.00	1.67%
		Sub Total	\$1,254,811.99	100.00%
ash Accounts	N ENDER		Bestfall, M. I	
DIA - 06716712927342			Portfolio Value	% of Portfolio
		TOTAL	\$0.00	0.00%
		TOTAL	\$1,254,811.99	100.00%

1 JULY 2019 - 30 JUNE 2020



SHARES - 330016 - HIN 23439590

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS < COUNDOURIS SUPER FUND A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$1,535,977.83
Total Sells (inc. Brokerage + GST)	\$1,076 177 33

92.3

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CN-4-	
08-May-	2020 Sell	-1,000		-\$6,140.00		\$1.81	0.1010	Total Value
15-Apr-2	020 Sell	-1,095	\$6.0600	-\$6,635.70	7.0,00	\$1.81		-\$6,120.0
				Sub Tota	+	\$3.62		-\$6,615.75
					***************************************	40.02		-\$12,735.80
ALL - AI	RISTOCRAT LI	EISURE FPO (C	RDINARY FL	ILLY PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Mar-2	020 Buy	500	\$25.1700	\$12,585.00	\$29.95	\$2.72	96457381	\$12,614.95
				Sub Total	\$29.95	\$2.72		\$12,614.95
A1 11 A1	Tilling   Incres-							
Date		FPO (ORDINA						
	Туре	Quantity	Unit Price	Trade Value	g	GST	CNote	Total Value
21-Feb-20	J20 Buy	300	\$34.7100	\$10,413.00	\$29.95	\$2.72	95578035	\$10,442.95
				Sub Total	\$29.95	\$2.72		\$10,442.95
ALX - AT	LAS ARTERIA	FPOSFORUS	(FPO STAP U	S PROHIBITED	EXCLUDING QUP)			
Date	Туре		Unit Price		Brokerage+GST	GST	CNote	T-4 134 1
7-Mar-20	20 Sell	-2,000	\$5.3812	-\$10,762.35	\$29.95	\$2.72	97370481	Total Value
6-Mar-20	20 Buy	2,000	\$5.2300	\$10,460.00	\$29.95	\$2.72	96649142	-\$10,732.40
				Sub Total	\$59.90	\$5.44	90049142	\$10,489.95 <b>-\$242.45</b>
								Y- 12110
		1:1 (CDI 1:1 F		MPT NYSE)				
ate	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
3-Feb-20	20 Buy	850	\$15.1300	\$12,860.50	\$29.95	\$2.72	95367603	\$12,890.45
				Sub Total	\$29.95	\$2.72		\$12,890.45
PT - AF1	ERPAY LIMIT	ED FPO (ORDIN	NARY FULLY	PAID)				
ate	Туре		Unit Price		Brokerage+GST	GST	CNote	7.4.534.3
?-Apr-202	0 Sell	-3,000	\$20.0300	-\$60,090.00	\$72.11	\$6.56	CNote	Total Value
-Mar-202	20 Sell	-1,000	\$20.0200	-\$20,020.00	\$29.95	\$2.72	97678424	-\$60,017.89
-Mar-202	20 Buy	2,000	\$22.1400	\$44,280.00	\$53.14		97520598	-\$19,990.05
				,	400°14	\$4.83	96456878	\$44,333.14

2,000

\$24.3700

12-Mar-2020 Buy

\$58.49

\$48,740.00

\$48,798.49

\$5.32 96446786

1 JULY 2019 - 30 JUNE 2020



APT - A	FTERPAY I IM	ITED FPO (OR	DIMARY FULL	1 1 6 m a a m .				92.1
Date	Туре							
	2020 Sell	Quantit			e Brokerage+GST	GS	T CNote	Total Val
OL WIGH	2020 0811	-3,08	5 \$31.8523	400,20 110		\$10.7	2 95911885	-\$98,146.
				Sub Tota	al \$331.61	\$30.1	5	-\$85,022.7
APX - A	PPEN LIMITED	FPO (ORDINA	RY FULLY P.	AID)				
Date	Туре	Quantity			Brokerage+GST	GST	CNote	Total Male
23-Mar-2	2020 Sell	-1,000	\$17.7300	-\$17,730.00		\$2.72	0.1010	Total Val
12-Mar-2	2020 Buy	1,000	\$17.8700	\$17,870.00	+=0.00	\$2.72		-\$17,700.
31-Jan-2	020 Sell	-500	\$25.4750	-\$12,737.5	4-0.00	\$2.72		\$17,899.
11-Sep-2	019 Buy	500	\$22.7600	\$11,380.00	720.00	\$2.72		-\$12,707,
				Sub Tota	7-0:00	\$10.88	28.076 TEX.	\$11,409.9
					4110.00	\$10.00		-\$1,097.7
ASB - AL	JSTAL LIMITE	D FPO (ORDIN	ARY FULLY F	PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Valu
01-May-2	020 Sell	-7,500	\$2.7600	-\$20,700.00	\$29.95	\$2.72	99097928	-\$20,670.0
01-May-2	020 Buy	7,500	\$2.6900	\$20,175.00	\$29.95	\$2.72	99066843	\$20,204.9
				Sub Total	\$59.90	\$5.44		-\$465.1
NTEC - B Date	ETAAUSTECH Type	INOLOGYETF   Quantity	ETF UNITS (E Unit Price		DED FUND UNITS FU			
3-Jun-20		1,200	\$17.1800		Brokerage+GST	GST	CNote	Total Valu
		1,200	Ψ17.1000	\$20,616.00 <b>Sub Total</b>	\$29.95		101910029	\$20,645.9
				Sub Total	\$29.95	\$2.72		\$20,645.95
VH - AV	ITA MEDICAL	LTD FPO (ORD	INARY FULL	Y PAID)				
ate	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
8-May-20	20 Buy	20,000	\$.4800	\$9,600.00	\$19.95	\$1.81	100396379	\$9,619.9
6-Mar-20		35,000	\$.5550	\$19,425.00	\$29.95	\$2.72	96151828	\$19,454.95
4-Feb-20	20 Buy	15,000	\$.7250	\$10,875.00	\$29.95	\$2.72	95631061	\$10,904.96
				Sub Total	\$79.85	\$7.25		\$39,979.85
A V March								755,910,00
AL - BEL ate		RALIA FPO (O						
	Type	Quantity			Brokerage+GST	GST	CNote	Total Value
2-Aug-20	19 261	~1,100	\$8.4003	-\$9,240.34	\$19.95	\$1.81	92052527	-\$9,220.39
				Sub Total	\$19.95	\$1.81		-\$9,220.39
DA - BOI	AUSTRALIA	FPO (ORDINAI	RY FULLY PA	(ID)				Harak Elegan
ate	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
-Sep-201	9 Sell	-6,529	\$.5000	-\$3,264.50	\$9.96		92288347	-\$3,254.54
nerated 05	5 January 2021			Transaction Sui	mman/			
					· · · · · · · · · · · · · · · · · · ·			Page 2 of 16

1 JULY 2019 - 30 JUNE 2020



BDA - E	OD AUSTRAL	IA FPO (ORDIN	IARY FIII I V	DAIN	e Baryana na sasar ngan			42-5
Date	Type	Quantity			Brokerage+GST	GST		
02-Sep-	2019 Sell	-47		-\$216.66				Total Valu
			φ. 1000	Sub Tota	Ψ10,00	\$0.91		-\$206.0
				000 100	\$13.30	\$1.82		-\$3,461.2
ВНР - В	HP GROUP LIN	WITED FPO (OI	RDINARY FUL	LY PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Valu
25-Jun-2	2020 Buy	250	\$35.4535	\$8,863.38	\$19.95	\$1.81	102028330	\$8,883.3
16-Apr-2	020 Buy	400	\$30.2300	\$12,092.00	\$29.95	\$2.72		\$12,121.9
				Sub Tota	\$49.90	\$4.53		\$21,005.2
RID - RO	ORAL LIMITED	EDO (OPPIN	NOVELL V.					
Date	Туре	Quantity			Davidson of the second			
06-May-2	2020 Buy	8,000	\$2.6400		Brokerage+GST	GST	CNote	Total Valu
04-May-2				\$21,120.00	,	\$2.72	99308390	\$21,149.9
29-Apr-20	•	8,000	\$2.6700	\$21,360.00	740.00	\$2.72	99178812	\$21,389.9
		-4,000	\$2.7200	-\$10,880.00	7-57-5	\$2.72	98919998	-\$10,850.0
29-Apr-20	•	4,000	\$2.6600	\$10,640.00	\$29.95	\$2.72	98905240	\$10,669.9
02-Sep-2		-3,000	\$4.3000	-\$12,900.00	\$29.95	\$2.72	92282837	-\$12,870.0
26-Aug-20	019 Buy	3,000	\$3.9550	\$11,865.00	\$29.95	\$2.72	92127781	\$11,894.9
				Sub Total	\$179.70	\$16.32		\$41,384.70
BUB - BL	JBS AUST LTD	FPO (ORDINA	RY FULLY PA	AID)				
Datė	Туре	Quantity	Unit Price		Brokerage+GST	GST	CNote	Total Value
2-Sep-20	D19 Sell	-9,000	\$1.1850	-\$10,665.00	\$29.95	\$2.72	92283789	-\$10,635.05
				Sub Total	\$29.95	\$2.72	02200709	-\$10,635.05
								<b>410,033.03</b>
CAN - CA	NN GROUP LT	D FPO (ORDIN	IARY FULLY	PAID)				
ate	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
2-Aug-20	019 Sell	-1,000	\$1.7500	-\$1,750.00	\$19.95	\$1.81	92051873	-\$1,730.05
				Sub Total	\$19.95	\$1.81		-\$1,730.05
ETF - VA	ANECK CHINA	ASHARE ETF	UNITS (EXCH	ANGE TRADED	FUND UNITS FULLY	/ PAID)		
ate	Туре	Quantity	Unit Price		Brokerage+GST	GST	CNote	Total Value
2-Mar-20:	20 Sell	-130	\$57.3400	-\$7,454.20	\$19.95	\$1.81	95919607	-\$7,434.25
				Sub Total	\$19.95	\$1.81	30313007	-\$7,434.25
GB - CA	NN GLOBAL LI	MITED FPO (O	RDINARY FU	LLY PAID			discounties become	
ate	Туре		Unit Price		Brokerage+GST	007	011.4	
?-Sep-20		150,000	\$.0420	\$6,300.00	\$19.95	<b>GST</b> \$1.81	<b>CNote</b> 92286028	<b>Total Value</b> \$6,319.95
enerated ()	5 January 2021					7.101		
	, =0=1			Transaction Su	mmary			Page 3 of 16

1 JULY 2019 - 30 JUNE 2020



				Sub Tota	i \$19.95	\$1.8	1	\$6,319.9
cec e	OSTA ODOUG							Q'
_				Y FULLY PAID)				
Date	Туре	Quantity		Trade Value	Brokerage+GST	GST	CNote	Total Valu
25-Mar-2		-5,000	7-10 100	-\$14,200.00	\$29.95	\$2.72	97265894	-\$14,170.0
19-Dec-2	019 Buy	5,000	\$2,3300	\$11,650.00	\$29.95	\$2.72	94356182	\$11,679.9
				Sub Tota	\$59.90	\$5.44		-\$2,490.1
CKF - CC	DLLINS FOOD	S LTD FPO (OF	RDINARY FUL	LY PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Valu
25-Mar-20	020 Sell	-2,000	\$5.2400	-\$10,480.00	\$29.95	\$2.72	97248617	-\$10,450.0
25-Mar-20	020 Sell	-2,000	\$5.2600	-\$10,520.00	\$29.95	\$2.72		-\$10,490.0
18-Mar-20	020 Buy	2,000	\$4.1100	\$8,220.00	\$19.95	\$1.81		\$8,239.9
12-Mar-20	020 Buy	2,000	\$6.4500	\$12,900.00	\$29.95	\$2.72		\$12,929.9
				Sub Total	\$109.80	\$9.97		\$229.80
CL1 - CLA	ASS LIMITED	FPO (ORDINAR	RY FULLY PA	ומו		- Heren		
Date	Туре		Unit Price		Brokerage+GST	GST	CNote	Total Male
29-Apr-20	20 Sell	-7,000	\$1,4038	-\$9,826.90	\$19.95	\$1.81	98946897	Total Value
27-Apr-20	20 Buy	7,000	\$1.3894	\$9,725.48	\$19.95	\$1.81		-\$9,806.9
				Sub Total	\$39.90	\$3.62	98810528	\$9,745.43 - <b>\$61.52</b>
CLQ - CLI	EAN TEQ HLD	GS LTD FPO (	ORNINARY E	II I V DAID)				
Date	Туре		Unit Price		Brokerage+GST	COT	011-4-	
2-Sep-20	19 Sell	-10,000	\$.3600	-\$3,600.00	\$19.95	GST	CNote	Total Value
				Sub Total	\$19.95	\$1.81 <b>\$1.81</b>	92260599	-\$3,580.05
OH - CO	CHI EAD I IM	TED FPO (ORD	MARY PIGE					, , , , ,
ate	Туре	Quantity						
1-Jun-202					Brokerage+GST	GST	CNote	Total Value
7-Mar-202		-41	\$193.7600	-\$7,944.16	\$19.95	\$1.81	101274006	-\$7,924.21
B-Mar-202			\$184.8237	-\$18,482.37	\$29.95	\$2.72	97371220	-\$18,452.42
5 Widi 202	LO Buy	100	\$164.7500	\$16,475.00	\$29.95	\$2.72	96792301	\$16,504.95
				Sub Total	\$79.85	\$7.25		-\$9,871.68
	NPAL ANIMA	L FPO (ORDINA	ARY FULLY P	AID)				
		Outombibe	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
ate	Туре	Quantity	Other Fried	riddo raide i	3		01106	Total Value
		-12,000	\$.0930	-\$1,116.00	\$19.95		100317688	-\$1,096.05

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Date		O (ORDINARY						
	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Valu
09-Jun-20		50	\$276.8770	\$13,843.85	\$29.95	\$2.72	101009910	\$13,873.8
15-Aug-20	19 Buy	50	\$228.0100	\$11,400.50	\$29.95	\$2.72	91918061	\$11,430.4
				Sub Total	\$59.90	\$5.44		\$25,304.2
DCG - DE	CMIL GROUP	LIMITED FPO	(ORDINARY I	FULLY PAID)				
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-202	20 Sell	-54,600	\$.0570	-\$3,112.20	\$19.95	\$1.81	101979290	-\$3,092.2
09-Jun-202	20 Sell	-13,000	\$.0810	-\$1,053.00	\$19.95	\$1.81	100976921	-\$1,033.0
15-Aug-20	19 Sell	-13,000	\$.8562	-\$11,130.53	\$29.95	\$2.72	91921020	-\$11,100.5
				Sub Total	\$69.85	\$6.34		-\$15,225.88
DRUG - BE	TA GLOBAL	HEALTH ETF	UNITS (EXCH	ANGE TRADED	FUND UNITS FULL	Y PAID)		
Date	Туре	Quantity	Unit Price		Brokerage+GST	GST	CNote	Total Value
12-Jun-202	0 Sell	-2,000	\$6.3800	-\$12,760.00	\$29.95	\$2.72	101385122	-\$12,730.0
29-Apr-202	0 Buy	2,000	\$6.5900	\$13,180.00	\$29.95	\$2.72	98950526	\$13,209.9
				Sub Total	\$59.90	\$5.44		\$479.90
ELD - ELD	ERS LIMITED	FPO (ORDINA	RY FULLY PA	AID)				
Date	Туре		Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
7-Mar-202	0 Sell	-2,299	\$7.8900	-\$18,139.11	\$29.95	\$2.72	97360663	-\$18,109.16
				Sub Total	\$29.95	\$2.72		-\$18,109.16
-	PAYMENTS	LTD FPO (ORD	MADV CITT					
- EMF			MAKEL LOFF	Y PAID)				
	Туре	Quantity	Unit Price		Brokerage+GST	GST	CNote	Total Value
<b>Date</b> 7-Mar-202	Туре			Trade Value	Brokerage+GST \$29.95	<b>GST</b> \$2.72	<b>CNote</b>	
Date	<b>Type</b> O Sell	Quantity	Unit Price		\$29.95	\$2.72	97367726	-\$11,020.05
<b>)ate</b> 7-Mar-202	Type  O Sell  O Sell	<b>Quantity</b> -5,000	<b>Unit Price</b> \$2.2100	<b>Trade Value</b> -\$11,050.00 -\$10,850.00	\$29.95 \$29.95	\$2.72 \$2.72	97367726 97381328	-\$11,020.05 -\$10,820.05
<b>)ate</b> 7-Mar-2020 7-Mar-2020	Type  Control  Contro	<b>Quantity</b> -5,000 -5,000	<b>Unit Price</b> \$2.2100 \$2.1700	-\$11,050.00 -\$10,850.00 -\$11,050.00	\$29.95 \$29.95 \$29.95	\$2.72 \$2.72 \$2.72	97367726 97381328 97380303	-\$11,020.05 -\$10,820.05 -\$11,020.05
<b>)ate</b> 7-Mar-2020 7-Mar-2020 7-Mar-2020	Type  C Sell C Sell C Sell C Sell C Sell	<b>Quantity</b> -5,000 -5,000 -5,000	\$2.2100 \$2.1700 \$2.2100	-\$11,050.00 -\$10,850.00 -\$11,050.00 -\$11,350.00	\$29.95 \$29.95 \$29.95 \$29.95	\$2.72 \$2.72 \$2.72 \$2.72	97367726 97381328 97380303 97376219	-\$11,020.05 -\$10,820.05 -\$11,020.05 -\$11,320.05
<b>)ate</b> 7-Mar-2020 7-Mar-2020 7-Mar-2020 7-Mar-2020	Type  Control  Contro	-5,000 -5,000 -5,000 -5,000	\$2.2100 \$2.1700 \$2.2100 \$2.2100 \$2.2700	-\$11,050.00 -\$10,850.00 -\$11,050.00	\$29.95 \$29.95 \$29.95 \$29.95 \$30.12	\$2.72 \$2.72 \$2.72 \$2.72 \$2.72	97367726 97381328 97380303 97376219 96455551	-\$11,020.05 -\$10,820.05 -\$11,020.05 -\$11,320.05 \$25,130.12
<b>Date</b> 7-Mar-2020 7-Mar-2020 7-Mar-2020 7-Mar-2020 2-Mar-2020	Type  Control  Contro	-5,000 -5,000 -5,000 -5,000 10,000	\$2.2100 \$2.1700 \$2.2100 \$2.2100 \$2.2700 \$2.5100	-\$11,050.00 -\$10,850.00 -\$11,050.00 -\$11,350.00 \$25,100.00 -\$38,390.00	\$29.95 \$29.95 \$29.95 \$29.95 \$30.12 \$46.07	\$2.72 \$2.72 \$2.72 \$2.72 \$2.74 \$4.19	97367726 97381328 97380303 97376219 96455551 95912440	-\$11,020.05 -\$10,820.05 -\$11,020.05 -\$11,320.05 \$25,130.12 -\$38,343.93
<b>Date</b> 7-Mar-2020 7-Mar-2020 7-Mar-2020 7-Mar-2020 2-Mar-2020	Type  Control  Contro	-5,000 -5,000 -5,000 -5,000 10,000 -11,000	\$2.2100 \$2.1700 \$2.2100 \$2.2100 \$2.2700 \$2.5100 \$3.4900	-\$11,050.00 -\$10,850.00 -\$11,050.00 -\$11,050.00 -\$11,350.00	\$29.95 \$29.95 \$29.95 \$29.95 \$30.12	\$2.72 \$2.72 \$2.72 \$2.72 \$2.72	97367726 97381328 97380303 97376219 96455551	-\$11,020.05 -\$10,820.05 -\$11,020.05 -\$11,320.05 \$25,130.12 -\$38,343.93
<b>Date</b> 7-Mar-2020 7-Mar-2020 7-Mar-2020 7-Mar-2020 2-Mar-2020 1-Feb-2020	Type  Control  Contro	Quantity -5,000 -5,000 -5,000 10,000 -11,000 2,400	\$2.2100 \$2.1700 \$2.2100 \$2.2700 \$2.5100 \$3.4900 \$4.5500	Trade Value -\$11,050.00 -\$10,850.00 -\$11,050.00 -\$11,350.00 \$25,100.00 -\$38,390.00 \$10,920.00 Sub Total	\$29.95 \$29.95 \$29.95 \$29.95 \$30.12 \$46.07 \$29.95	\$2.72 \$2.72 \$2.72 \$2.72 \$2.74 \$4.19 \$2.72	97367726 97381328 97380303 97376219 96455551 95912440	-\$11,020.05 -\$10,820.05 -\$11,020.05 -\$11,320.05 \$25,130.12 -\$38,343.93 \$10,949.95
<b>Date</b> 7-Mar-2020 7-Mar-2020 7-Mar-2020 7-Mar-2020 2-Mar-2020 1-Feb-2020	Type  Control  Contro	-5,000 -5,000 -5,000 -5,000 10,000 -11,000	Unit Price \$2.2100 \$2.1700 \$2.2100 \$2.2700 \$2.5100 \$3.4900 \$4.5500	Trade Value -\$11,050.00 -\$10,850.00 -\$11,050.00 -\$11,350.00 \$25,100.00 -\$38,390.00 \$10,920.00 Sub Total	\$29.95 \$29.95 \$29.95 \$29.95 \$30.12 \$46.07 \$29.95 <b>\$225.94</b>	\$2.72 \$2.72 \$2.72 \$2.72 \$2.74 \$4.19 \$2.72 <b>\$20.53</b>	97367726 97381328 97380303 97376219 96455551 95912440 95572104	-\$11,020.05 -\$10,820.05 -\$11,020.05 -\$11,320.05 \$25,130.12 -\$38,343.93 \$10,949.95 -\$46,444.06
7-Mar-2020 7-Mar-2020 7-Mar-2020 7-Mar-2020 2-Mar-2020 1-Feb-2020	Type  Control  Contro	Quantity -5,000 -5,000 -5,000 10,000 -11,000 2,400	Unit Price \$2.2100 \$2.1700 \$2.2100 \$2.2700 \$2.5100 \$3.4900 \$4.5500	Trade Value -\$11,050.00 -\$10,850.00 -\$11,050.00 -\$11,350.00 \$25,100.00 -\$38,390.00 \$10,920.00 Sub Total	\$29.95 \$29.95 \$29.95 \$29.95 \$30.12 \$46.07 \$29.95	\$2.72 \$2.72 \$2.72 \$2.72 \$2.74 \$4.19 \$2.72 <b>\$20.53</b>	97367726 97381328 97380303 97376219 96455551 95912440	Total Value -\$11,020.05 -\$10,820.05 -\$11,020.05 -\$11,320.05 \$25,130.12 -\$38,343.93 \$10,949.95 -\$46,444.06  Total Value \$8,939.95

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EOS - ELE	CTRO OPTIC	SYS. FPO (O	RDINARY FU	LLY PAID)				92
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GS1	CNote	Total Value
08-Apr-202	0 Buy	3,968	\$4.9400	\$19,601.92	2 \$29.95	\$2.72	97961039	\$19,631.87
06-Mar-202	20 Buy	6,000	\$6.5239	\$39,143.64	\$46.97	\$4.27	96160331	\$39,190.6
03-Mar-202	20 Sell	-3,000	\$7.5400	-\$22,620.00	\$29.95	\$2.72	95984891	-\$22,590.05
02-Mar-202	20 Sell	-3,001	\$6.7200	-\$20,166.72	\$29.95	\$2.72	95922015	-\$20,136.77
28-Feb-202	0 Buy	1,500	\$7.0100	\$10,515.00	\$29.95	\$2.72	95825862	\$10,544.95
				Sub Tota	\$206.67	\$18.77		\$45,150.91
ESE - ESEI	NSE-LAB LT	O CDI 1:1 (CHE	SS DEPOSIT	ARY INTERES	ΓS 1:1)			
Date	Туре	Quantity	<b>Unit Price</b>	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Aug-201	9 Sell	-19,000	\$.0250	-\$475.00	\$10.00	\$0.91	92148733	-\$465.00
				Sub Total	\$10.00	\$0.91		-\$465.00
FID - FIDUC	CIAN GROUP	LTD FPO (OR	DINARY FUL	LY PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Mar-2020	) Sell	-2,500	\$5.1800	-\$12,950.00	\$29.95	\$2.72	95965236	-\$12,920.05
				Sub Total	\$29.95	\$2.72		-\$12,920.05
EIT. ELICL	IT CENTER T							
Date	Type	RAVEL FPO ( Quantity	Unit Price		Brokerage+GST	GST	CNote	Total Value
7-May-2020	) Sell	-1,032	\$13.8300	-\$14,272.56	\$29.95		100364483	
3-Mar-2020	) Buy	600	\$16.3100	\$9,786.00	\$19.95	\$1.81	96548652	-\$14,242.61 \$9,805.95
				Sub Total	\$49.90	\$4.53	00040002	-\$4,436.66
XL - FLEXI	GROUP LIMI	TED FPO (OR	DINARY FULI	LY PAID)				
ate	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
0-Sep-2019	Sell	-5,500	\$1.9850	-\$10,917.50	\$29.95	\$2.72	92659327	-\$10,887.55
				Sub Total	\$29.95	\$2.72		-\$10,887.55
OR - GOLD	ROAD RES	LTD FPO (OR	DINARY FUL	LY PAID)				
ate	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
5-Feb-2020	Sell	-7,000	\$1.7250	-\$12,075.00	\$29.95	\$2.72	95688746	-\$12,045.05
6-Aug-2019	Buy	7,000	\$1.4100	\$9,870.00	\$19.95	\$1.81	92109501	\$9,889.95
				Sub Total	\$49.90	\$4.53		-\$2,155.10
RR - GRAN	IGE RESOUR	CES. FPO (OF	NONARY FUI	LY PAID)				
	Туре	Quantity			Brokerage+GST	007	041	
3-Jun-2020		-70,000	\$.2572	-\$18,003.11	\$29.95	<b>GST</b> \$2.72 1	<b>CNote</b> 01708457	Total Value -\$17,973.16
enerated 05 J	anuary 2021			Transaction Su	mmary			Page 6 of 16

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				Sub Tota	\$29.95	\$2.72		-\$17,973.16
		Anna de la companya						0
	EDIMED LIMI	TED FPO (ORD	INARY FULL	Y PAID)				
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-202		150,000	\$.0760	\$11,400.00	\$29.95	\$2.72	100738784	\$11,429.95
09-Mar-202	•	200,000	\$.0710	\$14,200.00	\$29.95	\$2.72	96238225	\$14,229.95
09-Mar-202	20 Buy	250,000	\$.0710	\$17,750.00	\$29.95	\$2.72	96241105	\$17,779.95
09-Mar-202	20 Buy	200,000	\$.0710	\$14,200.00	\$29.95	\$2.72	96238223	\$14,229.95
11-Feb-202	20 Buy	209,000	\$.1235	\$25,802.78	\$30.97	\$2.82	95293993	\$25,833.75
04-Feb-202	20 Buy	100,000	\$.1200	\$12,000.00	\$29.95	\$2.72	95147201	\$12,029.95
				Sub Total	\$180.72	\$16.42		\$95,533.50
IPL - INCIT	EC PIVOT F	PO (ORDINARY	FULLY PAID	))				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Feb-202	20 Sell	-4,500	\$2.8950	-\$13,027.50	\$29.95	\$2.72	95736001	-\$12,997.55
02-Sep-201	19 Sell	-3,200	\$3.1050	-\$9,936.00	\$19.95	\$1.81	92282743	-\$9,916.05
				Sub Total	\$49.90	\$4.53		-\$22,913.60
JMS - JUP	ITER MINES.	FPO (ORDINA	RY FIII I Y PA	(ID)				
Date	Туре	Quantity	Unit Price		Brokerage+GST	GST	CNote	Total Value
18-Jun-2020	0 Sell	-20,000	\$.2600	-\$5,200.00	\$19.95	\$1.81	101694085	-\$5,180.05
				Sub Total	\$19.95	\$1.81		-\$5,180.05
KSL - KINA	SECURITIE	S LTD FPO (OR	DINARY FUL	LY PAID)				
Date	Туре		Unit Price		Brokerage+GST	GST	CNote	Total Value
7-Jun-2020	) Buy	19,000	\$1.0702	\$20,333.99	\$29.95		101661506	\$20,363.94
				Sub Total	\$29.95	\$2.72	101001300	\$20,363.94
NK - LINK	ADMIN HLD	G FPO (ORDIN	ARV FIII I V E	PAID				
Date	Туре		Unit Price		Brokerage+GST	GST	CNote	TatalMala
7-May-2020		4,000	\$4,1000	\$16,400.00				Total Value
		1,000	ψ 11 7 0 0 0	Sub Total	\$29.95 <b>\$29.95</b>	\$2.72	100364974	\$16,429.95 <b>\$16,429.95</b>
								¥10,420,00
		ATION FPO (OR		LY PAID)				
Date	Туре	Quantity		Trade Value	Brokerage+GST	GST	CNote	Total Value
3-Mar-2020		7,900	\$1.1650	\$9,203.50	\$19.95	\$1.81	96557156	\$9,223.45
9-Aug-2019	9 Buy	2,100	\$2.6000	\$5,460.00	\$19.95	\$1.81	91984598	\$5,479.95
				Sub Total	\$39.90	\$3.62		\$14,703.40

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92.10 MOZ - MOSAIC BRANDS LTD FPO (ORDINARY FULLY PAID) Date Type Quantity **Unit Price Trade Value** Brokerage+GST **GST CNote Total Value** 31-Jan-2020 Sell -5.500 \$1,7150 -\$9,432.50 \$19.95 \$1.81 95078877 -\$9,412,55 15-Jan-2020 Buy 5.500 \$1.9430 \$10,686,40 \$29.95 \$2.72 94721663 \$10,716,35 Sub Total \$49.90 \$4.53 \$1,303,80 MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID) Date Type Quantity **Unit Price Trade Value Brokerage+GST** GST **CNote Total Value** 18-Mar-2020 Buy 138 \$90,2500 \$12,454.50 \$29.95 \$2.72 96824862 \$12,484,45 15-Aug-2019 Buy 100 \$118,4200 \$11,842,00 \$29.95 \$2.72 91895817 \$11.871.95 Sub Total \$59.90 \$5.44 \$24,356.40 MSV - MITCHELL SERVICES FPO (ORDINARY FULLY PAID) Date Type Quantity **Unit Price Trade Value Brokerage+GST GST CNote Total Value** 01-Jun-2020 Sell -30,000 \$.4522 -\$13.564.59 \$29.95 \$2.72 100597238 -\$13,534.64 15-Apr-2020 Buy 30,000 \$.4300 \$12,900.00 \$29.95 \$2.72 98252661 \$12,929,95 **Sub Total** \$59.90 \$5.44 -\$604.69 MYE - MASTERMYNE GROUP LTD FPO (ORDINARY FULLY PAID) Date Type Quantity **Unit Price Trade Value Brokerage+GST GST CNote Total Value** 01-Jun-2020 Buy 20,000 \$.7050 \$14,100,00 \$29.95 \$2.72 100605764 \$14,129.95 08-May-2020 Buy 15.000 \$.7239 \$10,858,46 \$29.95 \$2.72 99397456 \$10,888,41 **Sub Total** \$59.90 \$5.44 \$25,018.36 NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID) Date Type Quantity **Unit Price** Trade Value Brokerage+GST **GST CNote Total Value** 09-Mar-2020 Buy 1.500 \$20,2800 \$30,420.00 \$36.51 \$3.32 96256325 \$30,456,51 **Sub Total** \$36.51 \$3.32 \$30,456.51 NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID) **Date** Туре **Quantity Unit Price** Trade Value Brokerage+GST GST **CNote Total Value** 24-Jun-2020 Self -5,000 \$6.8900 -\$34,450.00 \$41.34 \$3.76 101964758 -\$34,408.66 02-Mar-2020 Sell -5,000 \$6,4600 -\$32,300,00 \$38.76 \$3.52 95917762 -\$32.261.24 **Sub Total** \$80.10 \$7.28 -\$66,669.90 **NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)** Date Type Quantity **Unit Price Trade Value Brokerage+GST GST CNote Total Value** 25-Feb-2020 Sell -6,000\$1,8200 -\$10.920.00 \$29.95 \$2.72 95689548 -\$10.890.05 31-Jan-2020 Buy 6,000 \$1.7683 \$10.610.01 \$29.95 \$2.72 95082198

\$10,639.96

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				Sub Tota	\$59.90	\$5.44		-\$250.09
NUE - NU	FARM I IMITI	ED FPO (ORDIN	IADV TILLIV	DAID				9
Date	Type							
09-Jun-20		Quantity			Brokerage+GST	GST		Total Value
03-0411-201	20 3611	-4,300	\$5.0400	-\$21,672.00			100969981	-\$21,642.05
				Sub Total	\$29.95	\$2.72		-\$21,642.05
NXS - NEX	CT SCIENCE	LIMITED FPO (	ORDINARY F	ULLY PAID)				
Date	Туре	Quantity	<b>Unit Price</b>	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Apr-202	20 Sell	-5,500	\$1.6732	-\$9,202.53	\$19.95	\$1.81	98278141	-\$9,182.58
03-Apr-202	20 Buy	20,000	\$1.1000	\$22,000.00	\$29.95	\$2.72	97791035	\$22,029.95
01-Oct-201	9 Buy	3,500	\$3.0296	\$10,603.56	\$29.95	\$2.72	92872383	\$10,633.51
				Sub Total	\$79.85	\$7.25		\$23,480.88
OPH - OPH	HR HIGH CF	UNITS (ORDIN	ARY UNITS F	ULLY PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-202	O Sell	-2,000	\$2.6200	-\$5,240.00	\$19.95	\$1.81	101924367	-\$5,220.05
19-Jul-2019	Buy	2,000	\$2.5600	\$5,120.00	\$19.95	\$1.81	91280559	\$5,139.95
				Sub Total	\$39.90	\$3.62		-\$80.10
OPT - OPT	HEA LIMITEI	D FPO (ORDINA	RY FULLY P	AID)		NA TEN		
Date	Туре	Quantity	Unit Price		Brokerage+GST	GST	CNote	Total Value
13-Mar-202	0 Buy	4,000	\$2.2000	\$8,800.00	\$19.95	\$1.81	96551126	\$8,819.95
22-Aug-201	9 Sell	-4,000	\$2.7500	-\$11,000.00	\$29.95	\$2.72	92054188	-\$10,970.05
19-Aug-201	9 Sell	-2,000	\$2.7500	-\$5,500.00	\$19.95	\$1.81	91974912	-\$5,480.05
15-Aug-201	9 Sell	-4,000	\$2.5210	-\$10,084.11	\$29.95	\$2.72	91915863	-\$10,054.16
12-Aug-201	9 Sell	-2,000	\$2.8200	-\$5,640.00	\$19.95	\$1.81	91823066	-\$5,620.05
09-Aug-201	9 Sell	-2,000	\$2.6900	-\$5,380.00	\$19.95	\$1.81	91798560	-\$5,360.05
				Sub Total	\$139.70	\$12.68	01.00000	-\$28,664.41
ORA - ORC	RA LIMITED	FPO (ORDINA	RY FULLY PA	(מ)				
Date	Туре		Unit Price	A STREET, STRE	Brokerage+GST	GST	CNote	Total Value
26-Feb-2020	) Sell	-4,000	\$2,7000	-\$10,800.00	\$29.95			Total Value
15-Aug-2019	9 Buy	4,000	\$2,6400	\$10,560.00	\$29.95	\$2.72	95740873	-\$10,770.05
			4210100	Sub Total	\$59.90	\$2.72	91914724	\$10,589.95
				oub rotar	<b>435.50</b>	\$5.44		-\$180.10
ORE - ORO	COBRE LIMI	TED FPO (ORD	INARY FULL	Y PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2020	Buy	6,850	\$2.1700	\$14,864.50	\$29.95	\$2.72	98890985	\$14,894.45
20-Apr-2020						Ψ <b>L</b> . / <b>L</b>	0000000	Ψ14,034.40

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OSL - ON	COSIL MEDIC	CAL FPO (ORD)	NARY FULL	Y PAID)				Ψį
Date	Туре	Quantity			Brokerage+GST	GST	CNote	Total Value
23-Jun-202	20 Sell	-100,000	\$.1250	-\$12,500.00	\$29.95	\$2.72	101906418	-\$12,470.0
22-Jun-202	20 Sell	-36,364	\$.1250	-\$4,545.50	\$19.95		101824419	-\$4,525.5
18-Mar-202	20 Buy	203,000	\$.1350	\$27,405.00	\$18.24	\$1.66		\$27,423.2
16-Mar-202	20 Buy	143,000	\$.0892	\$12,756.00	\$29.95	\$2.72	96706674	\$12,785.9
30-Jan-202	O Buy	54,000	\$.1800	\$9,720.00	\$19.95	\$1.81	95035648	\$9,739.9
				Sub Total	\$118.04	\$10.72		\$32,953.54
OVH - ONE	EVUE HOLDI	NGS LTD FPO (	ORDINARY	FULLY PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Mar-202	O Sell	-23,000	\$.2450	-\$5,635.00	\$19.95	\$1.81	95940339	-\$5,615.05
25-Jul-2019	9 Buy	23,000	\$.4450	\$10,235.00	\$29.95	\$2.72	91416073	\$10,264.95
				Sub Total	\$49.90	\$4.53		\$4,649.90
OZL - OZ N	MINERALS FI	PO (ORDINARY	FULLY PAID	))				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote :	Total Value
25-Mar-202	0 Sell	-1,200	\$6.8900	-\$8,268.00	\$19.95	\$1.81	97266055	-\$8,248.05
07-Aug-201	9 Buy	1,200	\$9.2000	\$11,040.00	\$29.95	\$2.72	91710187	\$11,069.95
				Sub Total	\$49.90	\$4.53		\$2,821.90
PFT - PURE	FOODS TA	S LTD FPO (OR	DINARY FUL	LY PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-May-202	0 Sell	-1	\$.2150	-\$.22	\$0.00	\$0.00	100476847	-\$.22
				Sub Total	\$0.00	\$0.00		-\$0.22
PGH - PAC	T GROUP HL	DGS LTD FPO	(ORDINARY	FULLY PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
3-Mar-2020	Sell	-5,000	\$1.6200	-\$8,100.00	\$19.95	\$1.81	96565593	-\$8,080.05
2-Aug-2019	9 Sell	-4,000	\$2.4000	-\$9,600.00	\$19.95	\$1.81	92054302	-\$9,580.05
5-Aug-2019	9 Buy	5,000	\$2.1200	\$10,600.00	\$29.95	\$2.72	91898397	\$10,629.95
				Sub Total	\$69.85	\$6.34		-\$7,030.15
GM - PLAT	TINA RESOU	RCES FPO (OR	DINARY FUL	LY PAID)				
ate	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
3-Mar-2020	) Sell	-150,000	\$.0130	-\$1,950.00	\$19.95	\$1.81	96565683	-\$1,930.05
9-Aug-2019	Buy	150,000	\$.0420	\$6,300.00	\$19.95	\$1.81	92205809	\$6,319.95
				Sub Total	\$39.90	\$3.62		\$4,389.90

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PME - PR	MEDICUS LI	MITED FPO (	ORDINARY FI	ULLY PAID)				11
Date	Туре	Quantity			Brokerage+GST	GS1	CNote	Total Value
06-Sep-20	19 Buy	500	\$35.9300	\$17,965.00	\$29.95	\$2.72	92374050	\$17,994.95
				Sub Total	\$29.95	\$2.72		\$17,994.95
PNI - PINN	IACLE INVEST	MENT FPO (	ORDINARY FU	JLLY PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jan-202	20 Sell	-2,500	\$4.7300	-\$11,825.00	\$29.95	\$2.72	95077090	-\$11,795.05
15-Aug-20	19 Buy	2,023	\$4.3100	\$8,719.13	\$10.00	\$0.91	91895290	\$8,729.13
13-Aug-20	19 Buy	477	\$4.4200	\$2,108.34	\$19.95	\$1.81	91857625	\$2,128.29
				Sub Total	\$59.90	\$5.44		-\$937.63
PPS - PRA	EMIUM LIMITE	D FPO (ORD	INARY FULL	( PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Sep-201	9 Sell	-25,000	\$.4750	-\$11,875.00	\$29.95	\$2.72	92467058	-\$11,845.05
				Sub Total	\$29.95	\$2.72		-\$11,845.05
QAN - QAN	TAS AIRWAY	S FPO (ORDI	NARY FULLY	PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Mar-202	0 Buy	5,000	\$3.9300	\$19,650.00	\$29.95	\$2.72	96366580	\$19,679.95
				Sub Total	\$29.95	\$2.72		\$19,679.95
QBE - QBE	INSURANCE	GROUP FPO	(ORDINARY I	FULLY PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Mar-202	0 Buy	1,100	\$9.4900	\$10,439.00	\$29.95	\$2.72	96545871	\$10,468.95
				Sub Total	\$29.95	\$2.72		\$10,468.95
RDY - REA	DYTECH HOLD	DINGS FPO (C	ORDINARY FU	JLLY PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
7-Jun-2020	) Sell	-15,000	\$1.3993	-\$20,988.98	\$29.95	\$2.72	101660393	-\$20,959.03
6-Jun-2020	) Sell	-15,000	\$1.4011	-\$21,015.90	\$29.95	\$2.72	101599471	-\$20,985.95
9-Apr-2020	) Buy	10,892	\$1.1701	\$12,745.01	\$10.00	\$0.91	98052845	\$12,755.01
8-Apr-2020	Buy	6,108	\$1.1143	\$6,806.36	\$19.95	\$1.81	98019041	\$6,826.31
3-Mar-2020	) Buy	8,000	\$1.3200	\$10,560.00	\$29.95	\$2.72	96557556	\$10,589.95
2-Jan-2020	) Buy	5,000	\$2.1492	\$10,745.80	\$29.95	\$2.72	94880904	\$10,775.75

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	2 LIMITED	FPO (ORDINAR	IT FULLY PA	(טו				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-202	0 Buy	50,000	\$.2225	\$11,125.00	\$29.95	\$2.72	101991763	\$11,154.9
24-Jun-202	0 Buy	50,000	\$.2200	\$11,000.00	\$29.95	\$2.72	101988306	\$11,029.9
				Sub Total	\$59.90	\$5.44		\$22,184.90
SBM - ST E	ARBARA L	IMITED FPO (O	RDINARY FU	LLY PAID)		138		
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jun-2021	Buy	2,500	\$3.2200	\$8,050.00	\$19.95	\$1.81	102027357	\$8,069.9
11-Jun-2020	Buy	4,000	\$3.1900	\$12,760.00	\$29.95	\$2.72	101284553	\$12,789.9
01-May-202	0 Buy	4,000	\$2.4898	\$9,959.14	\$19.95	\$1.81	99072948	\$9,979.0
				Sub Total	\$69.85	\$6.34		\$30,838.99
SGP - STO	CKLAND ST	APLED (FULLY	PAID ORDIN	ARY/UNITS ST	APLED SECURITIES			
Date	Туре	Quantity	Unit Price		Brokerage+GST	GST	CNote	Total Value
06-May-202	0 Buy	8,000	\$2.6400	\$21,120.00	\$29.95	\$2.72	99283508	\$21,149.95
05-May-202	O Sell	-8,000	\$2.7300	-\$21,840.00	\$29.95	\$2.72	99238482	-\$21,810.05
01-May-202	O Buy	8,000	\$2.6600	\$21,280.00	\$29.95	\$2.72	99075789	\$21,309.95
				Sub Total	\$89.85	\$8.16		\$20,649.85
SGR - THE	STAR ENT	GRP FPO (ORD	NARY FULL	( PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2020	) Buy	2,300	\$2.0200	\$4,646.00	\$19.95	\$1.81	96699212	\$4,665.95
12-Mar-2020	) Buy	5,000	\$2.7500	\$13,750.00	\$29.95	\$2.72	96454098	\$13,779.95
22-Aug-2019	Sell	-2,600	\$3.8600	-\$10,036.00	\$29.95	\$2.72	92054954	-\$10,006.05
05-Aug-2019		2,800	\$3.7400	\$10,472.00	\$29.95	\$2.72	91629275	\$10,501.95
30-Jul-2019	Buy	2,500	\$4.1400	\$10,350.00	\$29.95	\$2.72	91506166	\$10,379.95
				Sub Total	\$139.75	\$12.69		\$29,321.75
SHL - SON	C HEALTHO	ARE FPO (ORE	INARY FULL	Y PAID)				W. S. I. S.
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
6-Apr-2020	Buy	1,000	\$22.5505	\$22,550.46	\$29.95	\$2.72	97815960	\$22,580.41
				Sub Total	\$29.95	\$2.72		\$22,580.41
SIQ - SMAR	TGRP COR	PORATION FPO	(ORDINARY	FULLY PAID)				
Date	Туре		Unit Price		Brokerage+GST	GST	CNote	Total Value
2-Mar-2020	Sell	-1,200	\$6.1400	-\$7,368.00	\$19.95	\$1.81	95922588	-\$7,348.05
2-Aug-2019	Buy	1,200	\$9.0000	\$10,800.00	\$29.95	\$2.72	91811826	\$10,829.95

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								Q <sup>-</sup>
SOL - SOU	L PATTINS	ON (W.H) FPO (	ORDINARY F	ULLY PAID)				
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Valu
13-Feb-202	0 Sell	-600	\$21.7000	-\$13,020.00	\$29.95	\$2.72	95363517	-\$12,990.0
15-Aug-201	9 Buy	600	\$20.3427	\$12,205.63	\$29.95	\$2.72	91906274	\$12,235.5
				Sub Tota	\$59.90	\$5.44		-\$754.4
SRG - SRG	GLOBAL L	TD FPO (ORDII	NARY FULLY	PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Valu
09-Jun-2020	Sell	-30,000	\$.2321	-\$6,963.10	\$19.95	\$1.81	101021119	-\$6,943.1
				Sub Total	\$19.95	\$1.81		-\$6,943.1
SSM - SERV	ICE STREA	AM FPO (ORDIN	IARY FULLY	PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Mar-2020	Sell	-3,500	\$2.0300	-\$7,105.00		\$1.81	96088654	-\$7,085.0
22-Aug-2019	Buy	3,500	\$2.8500	\$9,975.00	\$19.95	\$1.81	92051428	\$9,994.9
				Sub Total		\$3.62		\$2,909.90
STO - SANT	OS LTD FP	O (ORDINARY	FULLY PAID					
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
9-Mar-2020	Buy	1,911	\$4.9000	\$9,363.90	\$19.95	\$1.81	96175759	\$9,383.8
				Sub Total	\$19.95	\$1.81		\$9,383.85
SYD - SYD A	AIRPORT ST	TAPLED (FULL)	Y PAID ORDI	NARY/UNITS ST	TAPLED SECURITIES	3)		
Date	Туре		Unit Price		Brokerage+GST	GST	CNote	Total Value
3-Mar-2020	Sell	-2,000	\$5.0400	-\$10,080.00	\$29.95	\$2.72	97140837	-\$10,050.05
3-Mar-2020	Buy	2,000	\$5.1500	\$10,300.00	\$29.95	\$2.72	96510785	\$10,329.95
				Sub Total	\$59.90	\$5.44		\$279.90
AH - TABC	ORP HOLDI	INGS LTD FPO	(ORDINARY	FULLY PAID)				
ate	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
1-Jun-2020	Buy	3,000	\$3.4400	\$10,320.00	\$29.95		101283132	\$10,349.95
3-Mar-2020	Buy	3,000	\$3.0100	\$9,030.00	\$19.95	\$1.81	96536916	\$9,049.95
				Sub Total	\$49.90	\$4.53		\$19,399.90
CL - TRANS	SURBAN GE	ROUP STAPLE	O (FULLY PA	ID ORDINARY/U	INITS STAPLED SEC	URITIES		
ate	Туре	Quantity			Brokerage+GST	GST	CNote	Total Value
5-Mar-2020	Sell	-1,485	\$12.4300	-\$18,458.55	\$29.95	\$2.72	97274595	-\$18,428.60
2-Mar-2020	Buy	1	\$12.6400	\$12.64	\$10.00	\$0.91	96495388	\$22.64

**Sub Total** 

\$39.95

\$3.63

-\$18,405.96

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Date   Type	THC - THC	GLOBAL G	RP LTD FPO (C	RDINARY FL	JLLY PAID)			OF STREET	
29-Jun-2020   Seil   -4,000   \$.4100   -\$1,640.00   \$19.95   \$1.81   101023013   -\$1,620.00   \$19.95   \$1.81   \$19.95   \$1.	Date					Brokerage+GST	GST	CNote	Total Value
Sub Total   \$19.95	09-Jun-2020	) Sell	-4,000	\$.4100	-\$1,640.00	\$19.95	\$1.81	101023013	-\$1.620.0
Date   Type   Quantity   Unit Price   Trade Value   Brokerage+GST   GST   CNote   Total Value   GST   CNote   GST   CN					Sub Total	\$19.95	\$1.81		-\$1,620.05
198-Apr-2020   199	TLX - TELIX	PHARMA	CEUTICAL FPO	(ORDINARY	FULLY PAID)				
15,000   \$1,2280   \$18,420.04   \$29.95   \$2.72   98010662   \$18,449.89   \$17.Mar-2020   Buy   10,000   \$.9550   \$9,550.00   \$19.95   \$1.81   96773885   \$9,569.89   \$12.74   \$1.81   96773885   \$10,329.99   \$1.81   \$10,000   \$1.0300   \$10,300.00   \$29.95   \$2.72   96439612   \$10,329.99   \$1.81   \$10,000   \$1.0300   \$10,300.00   \$1.995   \$1.81   \$10,000   \$1.0300	Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
	08-Apr-2020	Buy	15,000	\$1.2280	\$18,420.04	\$29.95	\$2,72	98010662	
	17-Mar-2020	) Buy	10,000	\$.9550	\$9,550.00	\$19.95			
#4-Sep-2019 Buy	12-Mar-2020	Buy	10,000	\$1.0300	\$10,300.00	\$29.95			
22-Aug-2019 Buy	04-Sep-2019	Buy	5,000	\$1.2600	\$6,300.00	\$19.95			
Sub Total   \$129.75   \$11.78   \$56,863.55	02-Aug-2019	Buy	8,000	\$1.5205	\$12,163.78				
Type   Quantity   Unit Price   Trade Value   Brokerage+GST   GST   CNote   Total Value   GS-Jun-2020   Buy   6,000   \$3,5300   \$21,180.00   \$29,95   \$2.72   101912593   \$21,209.95   \$2.72   \$21,209.95   \$21,209.95   \$21,209.95   \$21,209.9					Sub Total	\$129.75			\$56,863.57
Type   Quantity   Unit Price   Trade Value   Brokerage+GST   GST   CNote   Total Value   GS-Jun-2020   Buy   6,000   \$3,5300   \$21,180.00   \$29,95   \$2.72   101912593   \$21,209.95   \$2.72   \$21,209.95   \$21,209.95   \$21,209.95   \$21,209.9	TYR - TYRO	PAYMENT	rs fpo (ORDIN/	ARY FULLY F	'AID)				
Sub Total   Sub	Date					Brokerage+GST	GST	CNote	Total Value
Sub Total   \$29.95   \$2.72   \$21,208.95	23-Jun-2020	Buy	6,000	\$3.5300		-			
Pate								2	\$21,209.95
Pate	VOC - VOCI	IS GPOUD	I TO EDO (ODO	MADV CIN I	V DAID)				
2-Mar-2020 Sell -1,200 \$3,3300 -\$3,996.00 \$19.95 \$1.81 95920680 -\$3,976.00 Sub Total \$19.95 \$1.81 -\$3,976.05 Sub Total Sub	Date					Brokerage+GST	GST	CNote	Total Value
Sub Total \$19.95 \$1.81 -\$3,976.05  VBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)  Pate Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total Value 2-Mar-2020 Buy 1,500 \$18.6900 \$28,035.00 \$33.64 \$3.06 96443057 \$28,068.64  VPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)  Pate Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total Value 7-Mar-2020 Sell -600 \$18.8758 -\$11,325.47 \$29.95 \$2.72 97368466 -\$11,295.52 \$3-Mar-2020 Buy 600 \$17.4600 \$10,476.00 \$29.95 \$2.72 96860481 \$10,505.95 \$3.06 Sub Total \$59.90 \$5.44 -\$789.57  VSP - WHISPIR LIMITED FPO (ORDINARY FULLY PAID)  ate Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total Value \$3-Sep-2019 Buy 5,000 \$1.2300 \$6,150.00 \$19.95 \$1.81 92305080 \$6,169.95 \$3.00 \$3.00 \$6,169.95 \$3.00 \$3.00 \$6,169.95 \$3.00 \$3.00 \$6,169.95 \$3.00 \$3.00 \$6,169.95 \$3.00 \$6,169.95	02-Mar-2020	Sell	-1,200	\$3.3300		•			
Pate Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total Value 2-Mar-2020 Buy 1,500 \$18.6900 \$28,035.00 \$33.64 \$3.06 96443057 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$33.64 \$3.06 \$28,068.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$328,068.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$328,068.64 \$3.06 \$33.64 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$								30320000	-\$3,976.05
Pate Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total Value 2-Mar-2020 Buy 1,500 \$18.6900 \$28,035.00 \$33.64 \$3.06 96443057 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$28,068.64 \$3.06 \$33.64 \$3.06 \$28,068.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$328,068.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$33.64 \$3.06 \$328,068.64 \$3.06 \$33.64 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$33.64 \$33.06 \$	WBC - WFS	TPAC BAN	KING CORP ED	O (Opninap	V EIII I V DAID)				
2-Mar-2020 Buy 1,500 \$18.6900 \$28,035.00 \$33.64 \$3.06 96443057 \$28,068.64    Sub Total   \$33.64 \$3.06 96443057 \$28,068.64    WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)     Pate	Date		_			Brokerage+GST	Cet	ONeste	T-4-111 1 .
Sub Total \$33.64 \$3.06 \$28,068.64  WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)  Pate Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total Value Sub Total \$59.90 \$5.44 -\$789.57  WSP - WHISPIR LIMITED FPO (ORDINARY FULLY PAID)  ate Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total Value Brokerage+GST GST GST CNote Total Value Brokerage+GST GST GST GST GST GST GST GST GST GST									
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)  Pate Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total Value  7-Mar-2020 Sell -600 \$18.8758 -\$11,325.47 \$29.95 \$2.72 97368466 -\$11,295.52  8-Mar-2020 Buy 600 \$17.4600 \$10,476.00 \$29.95 \$2.72 96860481 \$10,505.95  Sub Total \$59.90 \$5.44 -\$789.57    SP - WHISPIR LIMITED FPO (ORDINARY FULLY PAID)  ate Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total Value  8-Sep-2019 Buy 5,000 \$1.2300 \$6,150.00 \$19.95 \$1.81 92305080 \$6,169.95		Duy	1,000	φ10.0900				96443057	
Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total Value 7-Mar-2020 Sell -600 \$18.8758 -\$11,325.47 \$29.95 \$2.72 97368466 -\$11,295.52 \$3-Mar-2020 Buy 600 \$17.4600 \$10,476.00 \$29.95 \$2.72 96860481 \$10,505.95 \$3-Mar-2020 Buy 5.44 \$59.90 \$5.44 \$-\$789.57 \$3-Mar-2020 Buy Unit Price Trade Value Brokerage+GST GST CNote Total Value 3-Sep-2019 Buy 5,000 \$1.2300 \$6,150.00 \$19.95 \$1.81 92305080 \$6,169.95 \$3-Mar-2019 Buy 7,500 \$1.2300 \$6,150.00 \$19.95 \$1.81 92305080 \$6,169.95					Sup 10tal	\$33.64	\$3.06		\$28,068.64
7-Mar-2020 Sell -600 \$18.8758 -\$11,325.47 \$29.95 \$2.72 97368466 -\$11,295.52 8-Mar-2020 Buy 600 \$17.4600 \$10,476.00 \$29.95 \$2.72 96860481 \$10,505.95  Sub Total \$59.90 \$5.44 -\$789.57  /SP - WHISPIR LIMITED FPO (ORDINARY FULLY PAID)  ate Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total Value 3-Sep-2019 Buy 5,000 \$1.2300 \$6,150.00 \$19.95 \$1.81 92305080 \$6,169.95	WPL - WOOI	DSIDE PET	ROLEUM FPO (	ORDINARY F	ULLY PAID)			ST THE SE	
7-Mar-2020 Sell -600 \$18.8758 -\$11,325.47 \$29.95 \$2.72 97368466 -\$11,295.52 \$3-Mar-2020 Buy 600 \$17.4600 \$10,476.00 \$29.95 \$2.72 96860481 \$10,505.95 \$2.72 \$3.44 \$3.57 \$3.57 \$3.59 \$	Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
Sub Total \$59.90 \$5.44 \$10,505.95  Sub Total \$59.90 \$5.44 \$10,505.95  Sub Total \$59.90 \$5.44 \$-\$789.57  SP - WHISPIR LIMITED FPO (ORDINARY FULLY PAID)  ate Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total Value 3-Sep-2019 Buy 5,000 \$1.2300 \$6,150.00 \$19.95 \$1.81 92305080 \$6,169.95	27-Mar-2020	Sell	-600	\$18.8758	-\$11,325.47	\$29.95	\$2.72	97368466	
Sub Total   \$59.90	8-Mar-2020	Buy	600	\$17.4600	\$10,476.00	\$29.95			
ate         Type         Quantity         Unit Price         Trade Value         Brokerage+GST         GST         CNote         Total Value           3-Sep-2019 Buy         5,000         \$1.2300         \$6,150.00         \$19.95         \$1.81         92305080         \$6,169.95           3-Aug-2019 Buy         7,500         \$1,050         \$1,050         \$10,007.50         \$10,007.50         \$10,007.50					Sub Total				-\$789.57
ate         Type         Quantity         Unit Price         Trade Value         Brokerage+GST         GST         CNote         Total Value           3-Sep-2019 Buy         5,000         \$1.2300         \$6,150.00         \$19.95         \$1.81         92305080         \$6,169.95           3-Aug-2019 Buy         7,500         \$1,050         \$1,050         \$10,007.50         \$10,007.50         \$10,007.50	WSP - WHIS	PIR LIMITE	D FPO (ORDINA	ARY FULLY P	AID)				
3-Sep-2019 Buy 5,000 \$1.2300 \$6,150.00 \$19.95 \$1.81 92305080 \$6,169.95						Brokerage+GST	GST	CNote	Total Value
3-Aug-2010 Pure 7.500 #4.0050 #40.007.50 #0.007.50	3-Sep-2019	Buy	5,000	\$1.2300					
	3-Aug-2019	Buy							\$10,267.45

1 JULY 2019 - 30 JUNE 2020



				Sub Total	\$49.90	\$4.53		\$16,437.40
								9.
WTC - W	ISETECH GLC	BAL LTD FPO	(ORDINARY	FULLY PAID)				
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Feb-2	020 Buy	700	\$15.0100	\$10,507.00	\$29.95	\$2.72	95884793	\$10,536.95
				Sub Total	\$29.95	\$2.72		\$10,536.95
WZR - W	ISR LTD FPO	ORDINARY FU	LLY PAID)					
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jun-2(	020 Buy	60,000	\$.1750	\$10,500.00	\$29.95	\$2.72	101354849	\$10,529.95
14-Feb-20	020 Buy	40,000	\$.2850	\$11,400.00	\$29.95	\$2.72	95404377	\$11,429.95
04-Feb-20	020 Sell	-40,000	\$.2750	-\$11,000.00	\$29.95	\$2.72	95160247	-\$10,970.05
24-Jan-20	020 Buy	40,000	\$.2650	\$10,600.00	\$29.95	\$2.72	94937643	\$10,629.95
				Sub Total	\$119.80	\$10.88		\$21,619.80
Z1P - ZIP	CO LTD. FPO	(ORDINARY FU	JLLY PAID)					
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
6-Jun-20	020 Buy	4,000	\$6.3248	\$25,299.29	\$30.36	\$2.76	101600750	\$25,329.65
				Sub Total	\$30.36	\$2.76		\$25,329.65

#### **Financial Year Summary**

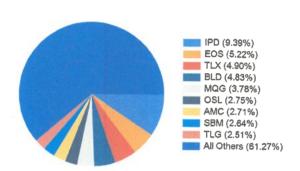
1 JULY 2019 - 30 JUNE 2020



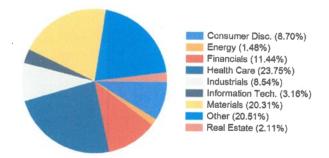
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	330016	MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS < COUNDOURIS SUPER FUND A/C>	\$1,254,811.99
CDIA	12927342	COUNDOURIS SUPER FUND	\$0.00
TOTAL PORTFOLIO VAL	UE		\$1,254,811,99

#### Allocation as at 30 June 2020

#### Shares in your portfolio



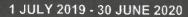
#### Sectors in your portfolio



Estimated Interest & Dividends	2019-2020 Financial Year
Est. Franked Dividends	\$9,128.30
Est. Unfranked Dividends	\$5,900.09
Est. Franking Credits	\$3,912.13
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$47.82
TOTAL INCOME	\$15,076.21

Fees & Charges	2019-2020 Financial Year
Total Brokerage (inc. GST)	\$5,395.85
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$100.00
TOTAL FEES & CHARGES	\$5.495.85

## **Financial Year Summary**





This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for Interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

92-19



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.



CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT SURFERS PARADISE QLD 4217

782/12

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: OPHIR HIGH CONVICTION FUND** 

SECURITY: ORDINARY UNITS FULLY PAID

**OPH** 

DATE: 19/07/2019 UNITS AT PRICE

AS AT DATE: 19/07/2019

2,000 2.560000 CONFIRMATION NO: 91280559

ORDER NO: N109238684 AVERAGE PRICE: 2.560000

ACCOUNT NO: 330016 PID 1402 HIN 23439590

TOTAL UNITS: 2,000 ORDER COMPLETED

CONSIDERATION (AUD): \$5,120.00 CONTRACT COMMENTS:

BROKERAGE & COSTS INCL GST: \$19.95 50344419 0419526265

(may include printed confirmation postal fee) 105

APPLICATION MONEY: \$0.00

TOTAL COST: \$5,139.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 23/07/2019

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 48 123 124 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

SETTLEMENT DATE:

SETTLEMENT DATE.

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

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



MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

776/103

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR	YOU
COMPANY: ONEVUE HOLDINGS LIMITE	D	
SECURITY: ORDINARY FULLY PAID		OVH
DATE:	25/07/2019	UNITS AT PRICE
AS AT DATE:	25/07/2019	23,000 0.445000
CONFIRMATION NO:	91416073	25,000
ORDER NO:	N109599855	AVERAGE PRICE: 0.445000
ACCOUNT NO:	330016	PID 1402 HIN 23439590
TOTAL UNITS:	23,000	ORDER COMPLETED
CONSIDERATION (AUD):	\$10,235.00	CONTRACT COMMENTS:
BROKERAGE & COSTS INCL GST:	\$29.95	50344419 0419526265
(may include printed confirmation postal fee)		105
APPLICATION MONEY:	\$0.00	
TOTAL COST:	\$10,264.95	
TOTAL GST:	\$2.72	

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

PAYMENT METHOD - DIRECT DEBIT OF CLEARED

FUNDS FROM NOMINATED BANK A/C ON

29/07/2019

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.

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>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.



BUY

SGR

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

776/104

#### CONFIRMATION

Please retain for taxation purposes

**AVERAGE PRICE: 4.140000** 

PID 1402 HIN 23439590

**ORDER COMPLETED** 

**CONTRACT COMMENTS:** 

50344419 0419526265

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

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

COMPANY: THE STAR ENTERTAINMENT GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

DATE: 30/07/2019 UNITS AT PRICE

AS AT DATE: 30/07/2019 2.500 4.140000

CONFIRMATION NO: 91506166

ORDER NO: N109662710

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

ACCOUNT NO: 330016

TOTAL UNITS: 2,500

CONSIDERATION (AUD): \$10,350.00

BROKERAGE & COSTS INCL GST:

(may include printed confirmation postal fee)

APPLICATION MONEY:

TOTAL COST:

TOTAL GST:

SETTLEMENT DATE:

\$0.00

\$10,379.95

\$29.95

\$2.72

01/08/2019

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

1

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>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 48 123 124 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

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



#### CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT

**SURFERS PARADISE QLD 4217** 

77682

WE HAVE	ROUGHT	THE FOLL	OWING	<b>SECURITIES</b>	EOR VOIL
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**COMPANY: TELIX PHARMACEUTICALS LIMITED** 

SECURITY: ORDINARY FULLY PAID

TLX

DATE: 02/08/2019 UNITS AT PRICE AS AT DATE: 02/08/2019 7,007 1.525000 CONFIRMATION NO: 91602583 699 1.490000 ORDER NO: N109810657 294 1.485000 ACCOUNT NO: 330016 **AVERAGE PRICE: 1.520472 TOTAL UNITS:** 8.000

PID 1402 HIN 23439590 ORDER COMPLETED

**CONTRACT COMMENTS:** 

50344419 0419526265

**BROKERAGE & COSTS INCL GST:** \$29.95

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

CONSIDERATION (AUD):

**TOTAL COST:** 

TOTAL GST:

**SETTLEMENT DATE:** 

\$0.00

\$12,163,78

\$12,193.73 105

\$2.72

06/08/2019

**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, 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.



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

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

**TAX INVOICE** 

776/104

**ORIGINAL**CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217



3.740000

#### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: THE STAR ENTERTAINMENT GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

SGR

DATE: 05/08/2019 UNITS AT PRICE
AS AT DATE: 05/08/2019

AS AT DATE: 05/08/2019 2,800 CONFIRMATION NO: 91629275

ORDER NO: N100967197 AVERAGE PRICE: 3.740000

ORDER NO: N109867187 AVERAGE PRICE: 3.740000

ACCOUNT NO: 330016 PID 1402 HIN 22420500

ACCOUNT NO: 330016 PID 1402 HIN 23439590

ORDER COMPLETED

TOTAL UNITS: 2,800

CONSIDERATION (AUD): CONTRACT COMMENTS:

CONSIDERATION (AUD): \$10,472.00 **CONTRACT COMMENTS:**BROKERAGE & COSTS INCL GST: \$29.95 50344419 0419526265

(may include printed confirmation postal fee) 105

APPLICATION MONEY: \$0.00

TOTAL COST: \$10,501.95

TOTAL GST: \$2.72

SETTLEMENT DATE: 07/08/2019

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

Λ

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec"):

<sup>(</sup>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 48 123 124 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

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

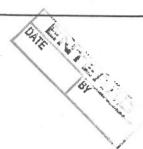
**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



#### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: OZ MINERALS LIMITED** 

SECURITY: ORDINARY FULLY PAID

**OZL** 

DATE: 07/08/2019

AS AT DATE: 07/08/2019

CONFIRMATION NO: 91710187

ORDER NO: N109968852

ACCOUNT NO: 330016

**TOTAL UNITS:** 1.200

**CONSIDERATION (AUD):** 

\$11,040,00 **BROKERAGE & COSTS INCL GST:** 

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

**TOTAL COST:** 

**TOTAL GST:** 

**SETTLEMENT DATE:** 

\$0.00

\$29.95

\$11,069.95

\$2.72

09/08/2019

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

**UNITS AT PRICE** 

1,200

9.200000

AVERAGE PRICE: 9.200000

PID 1402 HIN 23439590

ORDER COMPLETED

**CONTRACT COMMENTS:** 

50344419 0419526265

105

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.

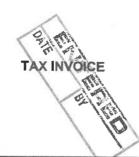
Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

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.



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.



BUY

#### CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: SMARTGROUP CORPORATION LTD

SECURITY: ORDINARY FULLY PAID

SIQ

DATE: 12/08/2019 UNITS AT PRICE

AS AT DATE: 12/08/2019

1,200 9.000000 CONFIRMATION NO: 91811826

**AVERAGE PRICE: 9.000000** ORDER NO: N110056636

ACCOUNT NO: 330016 PID 1402 HIN 23439590

ORDER COMPLETED **TOTAL UNITS:** 1.200

**CONTRACT COMMENTS: CONSIDERATION (AUD):** \$10.800.00

50344419 0419526265 **BROKERAGE & COSTS INCL GST:** \$29.95

(may include printed confirmation postal fee) 105

**APPLICATION MONEY:** \$0.00

TOTAL COST: \$10,829.95

**TOTAL GST:** \$2.72

SETTLEMENT DATE: 14/08/2019

**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 48 123 123 124 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.



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



## **ORIGINAL**CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING	SECURITIES FOR	YOU
COMPANY: WHISPIR LIMITED		
SECURITY: ORDINARY FULLY PAID		WS
DATE:	13/08/2019	UNITS AT PRICE
AS AT DATE:	13/08/2019	7,500 1.365000
CONFIRMATION NO:	91850189	
ORDER NO:	N110087072	AVERAGE PRICE: 1.365000
ACCOUNT NO:	330016	PID 1402 HIN 23439590
TOTAL UNITS:	7,500	ORDER COMPLETED
CONSIDERATION (AUD):	\$10,237.50	CONTRACT COMMENTS:
BROKERAGE & COSTS INCL GST:	\$29.95	50344419 0419526265
(may include printed confirmation postal fee)		105
APPLICATION MONEY:	\$0.00	
TOTAL COST:	\$10,267.45	
TOTAL GST:	\$2.72	
SETTLEMENT DATE:	15/08/2019	
<b>PAYMENT METHOD - DIRECT DEBIT OF</b>	CLEARED	

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

**FUNDS FROM NOMINATED BANK A/C ON** 

SETTLEMENT DATE.

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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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



## BUY

#### ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU  COMPANY: PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED  SECURITY: ORDINARY FULLY PAID			Cum Dividend Stock	
			PNI	
DATE:	13/08/2019	UNITS A	T PRICE	
AS AT DATE:	13/08/2019			
CONFIRMATION NO:	91857625	411	4.420000	
ORDER NO:	N110065385	AVERAGE PRICE	4.420000	
ACCOUNT NO:	330016	PID 1402 HIN 23439590		
TOTAL UNITS:	477	CROSSED TRADE		
CONSIDERATION (AUD):	\$2,108.34	CONTRACT COMMENTS:		
BROKERAGE & COSTS INCL GST:	\$19.95	50344419 0419526265		
may include printed confirmation postal fee)		105		
APPLICATION MONEY:	\$0.00			
TOTAL COST:	\$2,128.29			
TOTAL GST:	\$1.81			
SETTLEMENT DATE:	15/08/2019			

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

SETTLEMENT DATE.

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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.





Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR	YOU	
COMPANY: MACQUARIE GROUP LIMITE	ED		
SECURITY: ORDINARY FULLY PAID			MQG
DATE:	15/08/2019	UNITS AT	PRICE
AS AT DATE:	15/08/2019	100 11	8.420000
CONFIRMATION NO:	91895817	100	0.420000
ORDER NO:	N110213318	AVERAGE PRICE:	118.420000
ACCOUNT NO:	330016	PID 1402 HIN 2343	9590
TOTAL UNITS:	100	ORDER COMPLET	TED
CONSIDERATION (AUD):	\$11,842.00	CONTRACT COMMENTS:	
BROKERAGE & COSTS INCL GST:	\$29.95	50344419 0419526265	
(may include printed confirmation postal fee)		105	
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$11,871.95		
TOTAL GST:	\$2.72		
SETTLEMENT DATE:	19/08/2019		
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C O SETTLEMENT DATE.			

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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**



MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU			Cum Dividend Stock	
COMPANY: PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED SECURITY: ORDINARY FULLY PAID				
			PNI	
DATE:	15/08/2019	UNITS	AT PRICE	
AS AT DATE:	15/08/2019	500	4.310000	
CONFIRMATION NO:	91895290	1,523	4.310000	
ORDER NO:	N110065385			
ACCOUNT NO:	330016	AVERAGE PRIC	CE: 4.310000 	
TOTAL UNITS:	2,023	PID 1402 HIN		
CONSIDÉRATION (AUD):	\$8,719.13	ORDER COM		
BROKERAGE & COSTS INCL GST: may include printed confirmation postal fee)	\$10.00	CONTRACT COMMENTS:	IRADE	
APPLICATION MONEY:	\$0.00	50344419 0419526265		
TOTAL COST:	\$8,729.13	105		
TOTAL GST:	\$0.91			
SETTLEMENT DATE:	19/08/2019			

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Telephone - 13 15 19 Facsimile - 1300 131 519 Email - shares@commsec.com.au Internet - commsec.com.au

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#### **TAX INVOICE**



CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE	BOUGHT THE FOLLOWING SECURITIES FOR YOU
TIL HAVE	DOUGHT THE FOLLOWING SECURITIES FINE YOU

COMPANY: PACT GROUP HOLDINGS LTD

SECURITY: ORDINARY FULLY PAID

PGH

UNITS AT PRICE

AVERAGE PRICE: 2,120000

PID 1402 HIN 23439590 **ORDER COMPLETED** 

2.120000

5.000

**CONTRACT COMMENTS:** 

50344419 0419526265

DATE: 15/08/2019

AS AT DATE: 15/08/2019

CONFIRMATION NO: 91898397

ORDER NO: N110216702

ACCOUNT NO: 330016

CONSIDERATION (AUD): \$10,600,00

**BROKERAGE & COSTS INCL GST:** 

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

**TOTAL COST:** 

**TOTAL UNITS:** 

**TOTAL GST:** 

SETTLEMENT DATE:

\$0.00

5,000

\$29.95

105

\$10,629.95

\$2.72

19/08/2019

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

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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

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



MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR	YOU	
COMPANY: ORORA LIMITED			
SECURITY: ORDINARY FULLY PAID			ORA
DATE:	15/08/2019	UNITS AT	PRICE
AS AT DATE:	15/08/2019	4,000 2.	640000
CONFIRMATION NO:	91914724	1,000	0.10000
ORDER NO:	N110237746	AVERAGE PRICE:	2.640000
ACCOUNT NO:	330016	PID 1402 HIN 2343	9590
TOTAL UNITS:	4,000	ORDER COMPLE	TED
CONSIDERATION (AUD):	\$10,560.00	CONTRACT COMMENTS:	
BROKERAGE & COSTS INCL GST:	\$29.95	50344419 0419526265	
(may include printed confirmation postal fee)		105	
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$10,589.95		
TOTAL GST:	\$2.72		
SETTLEMENT DATE:	19/08/2019		
PAYMENT METHOD - DIRECT DEBIT OF	CLEARED		

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

FUNDS FROM NOMINATED BANK A/C ON

SETTLEMENT DATE.

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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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

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





BUY

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU		YOU Cum Dividend Stock
COMPANY: CSL LIMITED		
SECURITY: ORDINARY FULLY PAID		CSL
DATE:	15/08/2019	UNITS AT PRICE
AS AT DATE:	15/08/2019	50 228.010000
CONFIRMATION NO:	91918061	220.010000
ORDER NO:	N110220236	AVERAGE PRICE: 228.010000
ACCOUNT NO:	330016	PID 1402 HIN 23439590
OTAL UNITS:	50	ORDER COMPLETED
CONSIDERATION (AUD):	\$11,400.50	CONTRACT COMMENTS:
BROKERAGE & COSTS INCL GST:	\$29.95	50344419 0419526265
may include printed confirmation postal fee)		105
APPLICATION MONEY:	\$0.00	
OTAL COST:	\$11,430.45	
OTAL GST:	\$2.72	
SETTLEMENT DATE:	19/08/2019	
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C ( SETTLEMENT DATE.	CLEARED	

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

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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

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

**TAX INVOICE** 

CONFIRMATION

e retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217

WE HAVE	BOUGHT THE FOLL	LOWING SECURITIES FOR YOU
AAT LIVAE	DOUGHI INC FULL	LUVVING SECURITIES FUR YOU

COMPANY: WASHINGTON H SOUL PATTINSON & COMPANY LIMITED

SECURITY: ORDINARY FULLY PAID

SOL

PID 1402 HIN 23439590

ORDER COMPLETED

**CROSSED TRADE** 

BROKERAGE & COSTS INCL GST:	\$29.95			
CONSIDERATION (AUD):	\$12,205.63	AVERAGE PRI	AVERAGE PRICE: 20.342708	
TOTAL UNITS:	600			
		4	20.320000	
ACCOUNT NO:	330016	1	20.335000	
ORDER NO:	N110227177	202	20.340000	
CONFIRMATION NO:	91906274	319	20.350000	
AS AT DATE:	15/08/2019	74	20.320000	
	15/08/2019	UNIT	UNITS AT PRICE	
DATE:	4.500.000.40			

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$12,235.58

TOTAL GST: \$2.72

SETTLEMENT DATE: 19/08/2019

50344419 0419526265

**CONTRACT COMMENTS:** 

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

105

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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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

Internet - commsec.com.au

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

**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR	YOU	
COMPANY: LYNAS CORPORATION LIM	ITED		LYC
SECURITY: ORDINARY FULLY PAID			Lic
DATE:	19/08/2019	UNITS AT	PRICE
AS AT DATE:	19/08/2019	2,100 2.6	600000
CONFIRMATION NO:	91984598		
ORDER NO:	N110328732	AVERAGE PRICE:	2.600000
ACCOUNT NO:	330016	PID 1402 HIN 2343	9590
TOTAL UNITS:	2,100	ORDER COMPLET	TED
CONSIDERATION (AUD):	\$5,460.00	CONTRACT COMMENTS:	
BROKERAGE & COSTS INCL GST:	\$19.95	50344419 0419526265	
(may include printed confirmation postal fee)		105	
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$5,479.95		
TOTAL GST:	\$1.81		
SETTLEMENT DATE:	21/08/2019		

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>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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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.



BUY

#### **TAX INVOICE**

# CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU			Cum Dividend Stock	
COMPANY: SERVICE STREAM LIMITED  SECURITY: ORDINARY FULLY PAID				
			SSM	
DATE:	22/08/2019	UNIT	S AT PRICE	
AS AT DATE:	22/08/2019	3,500	2.950000	
CONFIRMATION NO:	92051428	3,300	2.850000	
ORDER NO:	N110413234	AVERAGE PRI	CE: 2.850000	
ACCOUNT NO:	330016	PID 1402 HIN	23439590	
TOTAL UNITS:	3,500	ORDER COM	PLETED	
CONSIDERATION (AUD):	\$9,975.00	CONTRACT COMMENTS:		
BROKERAGE & COSTS INCL GST:	\$19.95	50344419 0419526265		
(may include printed confirmation postal fee)		105		
APPLICATION MONEY:	\$0.00			
TOTAL COST:	\$9,994.95			
TOTAL GST:	\$1.81	9		
SETTLEMENT DATE:	26/08/2019			
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C O SETTLEMENT DATE.	CLEARED N			

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

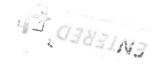
<sup>(</sup>b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under 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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**TAX INVOICE** 

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.

> MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT **SURFERS PARADISE QLD 4217**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: GOLD ROAD RESOURCES LIMITED** 

SECURITY: ORDINARY FULLY PAID

**GOR** 

DATE:

26/08/2019

7.000

**CONTRACT COMMENTS:** 

50344419 0419526265

**UNITS AT PRICE** 

**AVERAGE PRICE: 1.410000** 

PID 1402 HIN 23439590

**ORDER COMPLETED** 

1.410000

AS AT DATE:

26/08/2019

CONFIRMATION NO:

92109501

ORDER NO:

N110491454

ACCOUNT NO:

330016

**TOTAL UNITS:** 

7,000

CONSIDERATION (AUD):

**APPLICATION MONEY:** 

\$9.870.00

**BROKERAGE & COSTS INCL GST:** 

(may include printed confirmation postal fee)

\$19.95

105

\$0.00

**TOTAL COST:** 

\$9,889.95

**TOTAL GST:** 

\$1.81

**SETTLEMENT DATE:** 

28/08/2019

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

SETTLEMENT DATE.

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec"):

<sup>(</sup>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 (b) Directions and requirements of the Market Operators, and he 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 Operators 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 48 123 123 124 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

Commonwealth Securities Limited.

**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

Email - shares@commsec.com.au
Internet - commsec.com.au
Trading, Clearing and Settlement of this transaction is undertaken by

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BORAL LIMITED.

SECURITY: ORDINARY FULLY PAID

**BLD** 

DATE:

26/08/2019

**UNITS AT PRICE** 

AS AT DATE:

26/08/2019

3,000

3.955000

**CONFIRMATION NO:** 

92127781

AVERAGE PRICE: 3.955000

ORDER NO:

N110514342

ACCOUNT NO:

330016

PID 1402 HIN 23439590

TOTAL UNITS:

3,000

ORDER COMPLETED

CONSIDERATION (AUD):

\$11,865.00

**CONTRACT COMMENTS:** 

**BROKERAGE & COSTS INCL GST:** 

\$29.95

50344419 0419526265

(may include printed confirmation postal fee)

APPLICATION MONEY:

\$0.00

105

**TOTAL COST:** 

\$11,894.95

TOTAL GST:

\$2.72

SETTLEMENT DATE:

28/08/2019

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

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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**



Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU COMPANY: PLATINA RESOURCES LIMITED

SECURITY: ORDINARY FULLY PAID

**PGM** 

DATE: 29/08/2019 UNITS AT PRICE

AS AT DATE: 29/08/2019

CONFIRMATION NO: 92205809 8,985 0.042000 141,015 0.042000

ORDER NO: N110610808

AVERAGE PRICE: 0.042000

ACCOUNT NO: 330016 PID 1402 HIN 23439590

TOTAL UNITS: 150,000

CONSIDERATION (AUD): \$6,300.00

CROSSED TRADE

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00 50344419 0419526265

TOTAL COST: \$6,319.95 105

TOTAL GST: \$1.81

SETTLEMENT DATE: 02/09/2019

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

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

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

**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: CANN GLOBAL LIMITED** 

SECURITY: ORDINARY FULLY PAID

CGB

UNITS AT PRICE

AVERAGE PRICE: 0.042000

PID 1402 HIN 23439590 ORDER COMPLETED

0.042000

150,000

**CONTRACT COMMENTS:** 

50344419 0419526265

DATE:

02/09/2019

02/09/2019

CONFIRMATION NO:

92286028

ORDER NO:

AS AT DATE:

N110717505

ACCOUNT NO:

330016

**TOTAL UNITS:** 

150,000

CONSIDERATION (AUD):

\$6,300.00

**BROKERAGE & COSTS INCL GST:** 

\$19.95

(may include printed confirmation postal fee)

105

**APPLICATION MONEY:** 

\$0.00

**TOTAL COST:** TOTAL GST:

\$6,319.95

\$1.81

SETTLEMENT DATE:

04/09/2019

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

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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** 

**ORIGINAL** CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR Y	ou ou	
COMPANY: WHISPIR LIMITED			WSP
SECURITY: ORDINARY FULLY PAID			1101
DATE:	03/09/2019	UNITS AT	PRICE
AS AT DATE:	03/09/2019	5,000 1.	230000
CONFIRMATION NO:	92305080	AVERAGE PRICE:	4 220000
ORDER NO:	N110739360	AVERAGE PRICE:	1.230000
ACCOUNT NO:	330016	PID 1402 HIN 2343	39590
TOTAL UNITS: CONSIDERATION (AUD):	5,000 \$6,150.00	ORDER COMPLE CONTRACT COMMENTS:	TED
BROKERAGE & COSTS INCL GST:	\$19.95	50344419 0419526265	
(may include printed confirmation postal fee)		105	
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$6,169.95		
TOTAL GST:	\$1.81		
SETTLEMENT DATE:	05/09/2019		
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C (SETTLEMENT DATE.	F CLEARED ON		

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

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<sup>(</sup>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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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

# CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

W

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: TELIX PHARMACEUTICALS LIMITED

SECURITY: ORDINARY FULLY PAID

TLX

DATE: 04/09/2019 UNITS AT PRICE

AS AT DATE: 04/09/2019 5,000 1.260000

CONFIRMATION NO: 92320268

AVERAGE PRICE: 1.260000

N110739299

ORDER NO: N110739299

ACCOUNT NO: 330016 PID 1402 HIN 23439590

TOTAL UNITS: 5,000

CONSIDERATION (AUD): \$6,300.00

BROKERAGE & COSTS INCL GST: \$19.95 50344419 0419526265

(may include printed confirmation postal fee) 105

nay include printed confirmation postal fee)

\$0.00

APPLICATION MONEY: \$0.00 TOTAL COST: \$6,319.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 06/09/2019

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

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

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**TAX INVOICE** 

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

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# CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**Cum Dividend Stock** 

**COMPANY: PRO MEDICUS LIMITED** 

SECURITY: ORDINARY FULLY PAID

**PME** 

DATE: 06/09/2019 UNITS AT PRICE

AS AT DATE: 06/09/2019 500 35.930000

CONFIRMATION NO: 92374050

ORDER NO: N110835143 AVERAGE PRICE: 35.930000

ACCOUNT NO: 330016 PID 1402 HIN 23439590 ORDER COMPLETED

TOTAL UNITS: 500

CONSIDERATION (ALID): CONTRACT COMMENTS:

CONSIDERATION (AUD): \$17,965.00 CONTRACT COMMENTS:

BROKERAGE & COSTS INCL GST: \$29.95 50344419 0419526265 (may include printed confirmation postal fee)

(may include printed confirmation postal fee) 105

APPLICATION MONEY: \$0.00

TOTAL COST: \$17,994.95

TOTAL GST: \$2.72

SETTLEMENT DATE: 10/09/2019

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

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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

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



# CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU			Ex Dividend	
COMPANY: APPEN LIMITED		4 5 3/		
SECURITY: ORDINARY FULLY PAID			APX	
DATE:	11/09/2019	UNITS AT PRICE		
AS AT DATE:	11/09/2019	500 22,760000	<b>)</b>	
CONFIRMATION NO:	92476175		,	
ORDER NO:	N110955808	AVERAGE PRICE: 22.7600	000	
ACCOUNT NO:	330016	PID 1402 HIN 23439590		
FOTAL UNITS:	500	ORDER COMPLETED		
CONSIDERATION (AUD):	\$11,380.00	CONTRACT COMMENTS:		
BROKERAGE & COSTS INCL GST:	\$29.95	50344419 0419526265		
may include printed confirmation postal fee)		105		
APPLICATION MONEY:	\$0.00			
TOTAL COST:	\$11,409.95			
TOTAL GST:	\$2.72			
SETTLEMENT DATE:	13/09/2019			
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C O SETTLEMENT DATE.				

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

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Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19 Facsimile - 1300 131 519

ME HAVE BOHALL STORM

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

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





# CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217

SECURITY: ORDINARY FULLY PAID			NXS
DATE:	01/10/2019	UNITS	AT PRICE
AS AT DATE:	01/10/2019		
CONFIRMATION NO:	92872383	3,428	3.030000 3.010000
ORDER NO:	N111456215	12	3.010000
ACCOUNT NO:	330016	AVERAGE PRICE	E: 3.029589
TOTAL UNITS:	3,500	PID 1402 HIN 2:	
CONSIDERATION (AUD):	\$10,603.56	ORDER COMP	LETED
BROKERAGE & COSTS INCL GST:	\$29.95	CONTRACT COMMENTS:	
(may include printed confirmation postal fee)		50344419 0419526265	
APPLICATION MONEY:	\$0.00	105	
TOTAL COST:	\$10,633.51		
TOTAL GST:	\$2.72		
SETTLEMENT DATE:	03/10/2019		

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

SETTLEMENT DATE.

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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



MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING S	SECURITIES FOR	YOU	
COMPANY: COSTA GROUP HOLDINGS			
SECURITY: ORDINARY FULLY PAID			CGC
DATE:	19/12/2019	UNITS AT	PRICE
AS AT DATE:	19/12/2019	5,000 2.	330000
CONFIRMATION NO:	94356182	5,000	
ORDER NO:	N113353494	AVERAGE PRICE:	2.330000
ACCOUNT NO:	330016	PID 1402 HIN 2343	9590
TOTAL UNITS:	5,000	ORDER COMPLET	TED
CONSIDERATION (AUD):	\$11,650.00	CONTRACT COMMENTS:	. #
BROKERAGE & COSTS INCL GST:	\$29.95	50344419 0419526265	
(may include printed confirmation postal fee)		105	
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$11,679.95		
TOTAL GST:	\$2.72		
SETTLEMENT DATE:	23/12/2019	22	
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C O SETTLEMENT DATE.		10990.22	

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

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**TAX INVOICE** 



ONFIRMATION

Please retain for taxation purposes

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

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: MOSAIC BRANDS LIMITED** 

SECURITY: ORDINARY FULLY PAID

MOZ

8		
DATE:	15/01/2020	UNITS AT PRICE
AS AT DATE:	15/01/2020	2,500 1.940000
CONFIRMATION NO:	94721663	1,640 1.950000
ORDER NO:	N113861069	1,360 1.940000
ACCOUNT NO:	330016	AVERAGE PRICE: 1.942982
TOTAL UNITS:	5,500	PID 1402 HIN 23439590
CONSIDERATION (AUD):	\$10,686.40	ORDER COMPLETED
BROKERAGE & COSTS INCL GST:	\$29.95	CROSSED TRADE
(may include printed confirmation postal fee)		
APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS:
TOTAL COST:	\$10,716.35	50344419 0419526265

105

**TOTAL GST:** 

\$2.72

SETTLEMENT DATE:

17/01/2020

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

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec"):

<sup>(</sup>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.



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.

BUY

**TAX INVOICE** 

# **ORIGINAL**CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR	YOU
COMPANY: READYTECH HOLDINGS LI	MITED	RDY
SECURITY: ORDINARY FULLY PAID		KDI
DATE:	22/01/2020	UNITS AT PRICE
AS AT DATE:	22/01/2020	4,790 2.150000
CONFIRMATION NO:	94880904	210 2.130000
ORDER NO:	N114057279	AVERAGE PRICE: 2.149160
ACCOUNT NO:	330016	AVERAGE FRICE. 2.149100
TOTAL UNITS:	5,000	PID 1402 HIN 23439590
	\$10,745.80	ORDER COMPLETED
CONSIDERATION (AUD):	\$10,745.80 \$ <b>29.95</b>	CONTRACT COMMENTS:
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$29.95	50344419 0419526265
APPLICATION MONEY:	\$0.00	105
TOTAL COST:	\$10,775.75	
TOTAL GST:	\$2.72	
SETTLEMENT DATE:	24/01/2020	
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C (SETTLEMENT DATE.		

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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Address - Locked Bag 22 Australia Square NSW 1215

**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

Telephone - 13 15 19 Facsimile - 1300 131 519 Email - shares@commsec.com.au Internet - commsec.com.au

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> MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT SURFERS PARADISE QLD 4217



WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU	OU
---	----

COMPANY: WISR LIMITED

SECURITY: ORDINARY FULLY PAID

**WZR** 

DATE: 24/01/2020 **UNITS AT PRICE** AS AT DATE: 24/01/2020 40,000 0.265000 CONFIRMATION NO: 94937643 ORDER NO: AVERAGE PRICE: 0.265000 N114131269 ACCOUNT NO: PID 1402 HIN 23439590

330016

ORDER COMPLETED

TOTAL UNITS: 40,000 CONSIDERATION (AUD): \$10,600.00

**CONTRACT COMMENTS:** 

**BROKERAGE & COSTS INCL GST:** 

\$29.95

105

50344419 0419526265

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

\$0.00

**TOTAL COST:** 

\$10,629.95

TOTAL GST:

\$2.72

SETTLEMENT DATE:

29/01/2020

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

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

**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217 Charles Charles

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: ONCOSIL MEDICAL LTD** 

SECURITY: ORDINARY FULLY PAID

OSL

DATE: 30/0172020 UNITS AT PRICE

AS AT DATE: 30/01/2020 52,060 0.180000

CONFIRMATION NO: 95035648 1.940 0.180000

ORDER NO: N114254149 AVERAGE PRICE: 0.180000

ACCOUNT NO: 330016

TOTAL UNITS: 54,000 ORDER COMPLETED

CONSIDERATION (AUD): \$9,720.00

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APP!.ICATION MONEY: \$0.00 50344419 0419526265

**40.00** 

TOTAL COST: \$9,739.95 105

TOTAL GST: \$1.81

SETTLEMENT DATE: 03/02/2020

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

SETTLEMENT DATE.

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**TAX INVOICE** 

# CONFIRMATION

Please retain for taxation purposes

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

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT

1

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**SURFERS PARADISE QLD 4217** 

COMPANY: NEARMAP LTD

SECURITY: ORDINARY FULLY PAID

NEA

UNITS AT PRICE

**AVERAGE PRICE: 1.768335** 

PID 1402 HIN 23439590

ORDER COMPLETED

1.770000

1.767500

2,004

3,996

**CONTRACT COMMENTS:** 

50344419 0419526265

DATE: 31/01/2020

AS AT DATE: 31/01/2020

95082198

N114307171

ACCOUNT NO: 330016

TOTAL UNITS: 6,000

CONSIDERATION (AUD): \$10,610.01

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

.

APPLICATION MONEY:

TOTAL COST:

CONFIRMATION NO:

ORDER NO:

TOTAL GST:

SETTLEMENT DATE:

04/02/2020

\$10.639.96

\$0.00

\$2.72

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

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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** 

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: IMPEDIMED LIMITED** 

SECURITY: ORDINARY FULLY PAID

IPD

UNITS AT PRICE

AVERAGE PRICE: 0.120000

PID 1402 HIN 23439590 ORDER COMPLETED

0.120000

100,000

**CONTRACT COMMENTS:** 

50344419 0419526265

105

DATE: 04/02/2020

AS AT DATE: 04/02/2020

CONFIRMATION NO: 95147201

ORDER NO: N114387764

ACCOUNT NO: 330016

100,000

CONSIDERATION (AUD): \$12,000.00

**BROKERAGE & COSTS INCL GST:** \$29.95

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

**TOTAL GST:** 

**TOTAL UNITS:** 

SETTLEMENT DATE:

**TOTAL COST:** 

\$2.72

\$12,029.95

\$0.00

06/02/2020

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

SETTLEMENT DATE.

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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**

### CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING	SECURITIES FOR YOU
------------------------------	--------------------

**COMPANY: IMPEDIMED LIMITED** 

SECURITY: ORDINARY FULLY PAID

IPD

DATE: 11/02/2020 UNITS AT PRICE

AS AT DATE: 11/02/2020 80.112 0.125000

CONFIRMATION NO: 95293993 128.888 0.122500

ORDER NO: N114402113 **AVERAGE PRICE: 0.123458** ACCOUNT NO: 330016

PID 1402 HIN 23439590 **TOTAL UNITS:** 209,000

ORDER COMPLETED **CONSIDERATION (AUD):** \$25,802.78

CONTRACT COMMENTS: **BROKERAGE & COSTS INCL GST:** \$30.97

50344419 0419526265 (may include printed confirmation postal fee)

**APPLICATION MONEY:** \$0.00 105

**TOTAL COST:** \$25,833.75

\$2.82 SETTLEMENT DATE: 13/02/2020

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

**TOTAL GST:** 

<sup>1.</sup> This Confirmation Contract Note is Issued by Commonwealth Securities Limited and is issued subject to:

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

**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AMCOR PLC

SECURITY: CDI 1:1 FOREIGN EXEMPT NYSE

Reconstructed/Cum **Dividend Stock** 

**UNITS AT PRICE** 

AVERAGE PRICE: 15,130000

PID 1402 HIN 23439590 ORDER COMPLETED

15,130000

850

CONTRACT COMMENTS:

50344419 0419526265

AMC

DATE:

13/02/2020

13/02/2020

**CONFIRMATION NO:** 

95367603

ORDER NO:

AS AT DATE:

N114672223

ACCOUNT NO:

330016

**TOTAL UNITS:** 

850 \$12,860.50

CONSIDERATION (AUD): **BROKERAGE & COSTS INCL GST:** 

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

**TOTAL COST: TOTAL GST:** 

SETTLEMENT DATE:

\$0.00

\$29.95

105

\$12,890,45

\$2,72

17/02/2020

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

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

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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.

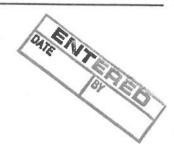
**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: WISR LIMITED** 

SECURITY: ORDINARY FULLY PAID

**WZR** 

DATE: 14/02/2020 UNITS AT PRICE

AS AT DATE: 14/02/2020 40,000 0.285000

**CONFIRMATION NO:** 95404377 AVERAGE PRICE: 0.285000 ORDER NO: N114401694

ACCOUNT NO: 330016 PID 1402 HIN 23439590

**ORDER COMPLETED** TOTAL UNITS: 40,000

**CONTRACT COMMENTS:** CONSIDERATION (AUD): \$11,400,00

50344419 0419526265 **BROKERAGE & COSTS INCL GST:** \$29.95

(may include printed confirmation postal fee) 105

**APPLICATION MONEY:** \$0.00

**TOTAL COST:** \$11,429.95

**TOTAL GST:** \$2.72

SETTLEMENT DATE: 18/02/2020

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

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Telephone - 13 15 19 Facsimile - 1300 131 519 Email - shares@commsec.com.au Internet - commsec.com.au

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# ORIGINAL CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: EML PAYMENTS LIMITED** 

SECURITY: ORDINARY FULLY PAID

EML

UNITS AT PRICE

**AVERAGE PRICE: 4.550000** 

PID 1402 HIN 23439590 **ORDER COMPLETED** 

4.550000

2,400

**CONTRACT COMMENTS:** 

50344419 0419526265

DATE: 21/02/2020

AS AT DATE: 21/02/2020

**CONFIRMATION NO:** 95572104

ORDER NO: N114882168

ACCOUNT NO: 330016

TOTAL UNITS:

2,400

CONSIDERATION (AUD): \$10.920.00

**BROKERAGE & COSTS INCL GST:** 

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

**TOTAL COST:** 

**TOTAL GST:** 

SETTLEMENT DATE:

\$0.00

\$29,95

105

\$10,949.95

\$2.72

25/02/2020

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

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Facsimile - 1300 131 519

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

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### **TAX INVOICE**

## CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: ALTIUM LIMITED** 

SECURITY: ORDINARY FULLY PAID

**Cum Dividend Stock** 

ALU

DATE:

21/02/2020

UNITS AT PRICE

AS AT DATE:

21/02/2020

**CONFIRMATION NO:** 

95578035

34,710000

AVERAGE PRICE: 34,710000

300

ORDER NO:

N114794888

PID 1402 HIN 23439590

ACCOUNT NO:

330016

ORDER COMPLETED

**TOTAL UNITS:** 

300

**CONTRACT COMMENTS:** 

**CONSIDERATION (AUD):** 

\$10,413,00 \$29.95

50344419 0419526265

**BROKERAGE & COSTS INCL GST:** (may include printed confirmation postal fee)

105

**APPLICATION MONEY:** 

\$0.00

**TOTAL COST:** 

\$10,442.95

**TOTAL GST:** 

\$2.72

SETTLEMENT DATE:

25/02/2020

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

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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.



MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: AVITA MEDICAL LTD** 

SECURITY: ORDINARY FULLY PAID

AVH

DATE: 24/02/2020 UNITS AT PRICE

AS AT DATE: 24/02/2020 15,000 0.725000 CONFIRMATION NO: 95631061

CONFIRMATION NO: 95631061

AVERAGE PRICE: 0.725000

ORDER NO: N114996672

ACCOUNT NO: 330016 PID 1402 HIN 23439590

TOTAL UNITS: 0RDER COMPLETED 15.000

CONSIDERATION (AUD): \$10,875.00 CONTRACT COMMENTS:

BROKERAGE & COSTS INCL GST: \$29.95 50344419 0419526265

(may include printed confirmation postal fee) 105

APPLICATION MONEY: \$0.00

TOTAL COST: \$10,904.95

TOTAL GST: \$2.72

SETTLEMENT DATE: 26/02/2020

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

SETTLEMENT DATE.

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>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 48 123 124 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

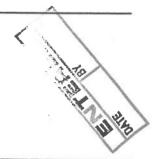
Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

#### **TAX INVOICE**

### CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217



WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED

SECURITY: ORDINARY FULLY PAID

**EOS** 

DATE: 28/02/2020 UNITS AT PRICE

AS AT DATE: 28/02/2020 1,500 7.010000

CONFIRMATION NO: 95825862

AVERAGE PRICE: 7.010000

ORDER NO: N115084490 PID 1402 HIN 23439590

TOTAL UNITS: 1,500 ORDER COMPLETED

CONSIDERATION (AUD): \$10,515.00

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee) 50344419 0419526265

APPLICATION MONEY: \$0.00 105

TOTAL COST: \$10,544.95

SETTLEMENT DATE: 03/03/2020

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

**TOTAL GST:** 

\$2.72

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**TAX INVOICE** 

ORIGINAL CONFIRMATION

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MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



UNITS AT PRICE

AVERAGE PRICE: 15.010000

PID 1402 HIN 23439590

**ORDER COMPLETED** 

15.010000

700

**CONTRACT COMMENTS:** 

50344419 0419526265

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: WISETECH GLOBAL LIMITED** 

SECURITY: ORDINARY FULLY PAID

**Cum Dividend Stock** 

WTC

DATE:

28/02/2020

28/02/2020

CONFIRMATION NO:

95884793

ORDER NO:

AS AT DATE:

N115129963

ACCOUNT NO:

330016

**TOTAL UNITS:** 700

**CONSIDERATION (AUD):** 

\$10.507.00

**BROKERAGE & COSTS INCL GST:** 

\$29.95

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

**TOTAL COST:** 

**TOTAL GST:** 

SETTLEMENT DATE:

\$0.00

105

\$10,536.95

\$2.72

03/03/2020

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

SETTLEMENT DATE.

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**TAX INVOICE** 

ORIGINAL CONFIRMATION

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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.

> MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT	THE FOLLOWING	SECURITIES FO	R YOU
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COMPANY: ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED

SECURITY: ORDINARY FULLY PAID

EOS

**AVERAGE PRICE: 6.523940** 

PID 1402 HIN 23439590

ORDER COMPLETED

**CROSSED TRADE** 

**CONTRACT COMMENTS:** 

50344419 0419526265

DATE: 06/03/2020 **UNITS AT PRICE** AS AT DATE: 06/03/2020 200 6.500000 CONFIRMATION NO: 96160331 4,788 6.530000 ORDER NO: N115388411 1.012 6.500000

ACCOUNT NO: 330016

**TOTAL UNITS:** 6.000

CONSIDERATION (AUD): \$39,143,64

**BROKERAGE & COSTS INCL GST:** \$46.97

(may include printed confirmation postal fee)

SETTLEMENT DATE:

**APPLICATION MONEY:** \$0.00

**TOTAL COST:** \$39,190,61

**TOTAL GST:** 105 \$4.27

10/03/2020 PAYMENT METHOD - DIRECT DEBIT OF CLEARED

FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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

TAX INVOICE

CONFIRMATION

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MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217



WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: AVITA MEDICAL LTD** 

SECURITY: ORDINARY FULLY PAID

**AVH** 

DATE:

06/03/2020

35,000

**UNITS AT PRICE** 

AS AT DATE:

06/03/2020

\_\_\_\_

CONFIRMATION NO:

96151828

0.555000

ORDER NO:

N115269505

AVERAGE PRICE: 0.555000

ACCOUNT NO:

330016

PID 1402 HIN 23439590

TOTAL UNITS:

35,000

**ORDER COMPLETED** 

CONSIDERATION (AUD):

\$19,425.00

CONTRACT COMMENTS:

BROKERAGE & COSTS INCL GST:

\$29.95

105

50344419 0419526265

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

\$0.00

TOTAL COST:
TOTAL GST:

\$19,454.95

\$2.72

SETTLEMENT DATE:

10/03/2020

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

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#### **TAX INVOICE**

### CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217

CINCIA NA

NAE

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: NATIONAL AUSTRALIA BANK LIMITED** 

SECURITY: ORDINARY FULLY PAID

990 20.280000

CONFIRMATION NO: 96256325 510 20.280000

ORDER NO: N115202552

ACCOUNT NO: 330016 AVERAGE PRICE: 20.280000

\$3.32

TOTAL UNITS: 1,500 PID 1402 HIN 23439590 ORDER COMPLETED

CONSIDERATION (AUD): \$30,420.00

BROKERAGE & COSTS INCL GST: \$36.51

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00 50344419 0419526265

TOTAL COST: \$30,456.51 105

SETTLEMENT DATE: 11/03/2020

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

**TOTAL GST:** 

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CONFIRMATION

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> MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

**UNITS AT PRICE** 

AVERAGE PRICE: 0.071000

PID 1402 HIN 23439590 ORDER COMPLETED

0.071000

250.000

**CONTRACT COMMENTS:** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: IMPEDIMED LIMITED** 

SECURITY: ORDINARY FULLY PAID

IPD

DATE: 09/03/2020

AS AT DATE: 09/03/2020

CONFIRMATION NO: 96241105

ORDER NO: N115260746

ACCOUNT NO: 330016

**TOTAL UNITS:** 250,000

CONSIDERATION (AUD): \$17,750.00

(may include printed confirmation postal fee)

**BROKERAGE & COSTS INCL GST:** 

**APPLICATION MONEY:** 

TOTAL COST: \$17,779.95

**TOTAL GST:** 

\$2.72

\$0.00

SETTLEMENT DATE:

11/03/2020

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

50344419 0419526265 \$29.95

105

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**TAX INVOICE** 

ORIGINAL CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



UNITS AT PRICE

**AVERAGE PRICE: 0.071000** 

PID 1402 HIN 23439590 **ORDER COMPLETED** 

0.071000

200,000

**CONTRACT COMMENTS:** 

50344419 0419526265

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: IMPEDIMED LIMITED

SECURITY: ORDINARY FULLY PAID

IPD

DATE: 09/03/2020

09/03/2020

CONFIRMATION NO: 96238225

ORDER NO: N115724581

ACCOUNT NO: 330016

**TOTAL UNITS:** 200,000

CONSIDERATION (AUD): \$14,200.00

**BROKERAGE & COSTS INCL GST:** 

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

**TOTAL COST:** 

\$14,229.95

**TOTAL GST:** 

AS AT DATE:

\$2.72

\$29.95

\$0.00

105

SETTLEMENT DATE:

11/03/2020

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

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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.

# **ORIGINAL** CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT

**SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: IMPEDIMED LIMITED** 

SECURITY: ORDINARY FULLY PAID

DATE: 09/03/2020

AS AT DATE: 09/03/2020

CONFIRMATION NO: 96238223

ORDER NO: N115716703

ACCOUNT NO: 330016

**TOTAL UNITS:** 

200,000

CONSIDERATION (AUD): \$14,200,00

**BROKERAGE & COSTS INCL GST:** 

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

**TOTAL COST: TOTAL GST:** 

\$14,229.95

\$2.72

\$29.95

\$0.00

SETTLEMENT DATE:

11/03/2020

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

IPD

UNITS AT PRICE

200,000

0.071000

AVERAGE PRICE: 0.071000

PID 1402 HIN 23439590

ORDER COMPLETED

**CONTRACT COMMENTS:** 

50344419 0419526265

**TAX INVOICE** 

105

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Internet - commsec.com.au

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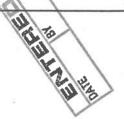
**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217



WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU		Ex Dividend	
COMPANY: SANTOS LIMITED			070
SECURITY: ORDINARY FULLY PAID		STO	
DATE:	09/03/2020	UNI	TS AT PRICE
AS AT DATE:	09/03/2020	1,911	4.900000
CONFIRMATION NO:	96175759		
ORDER NO:	N115544978	AVERAGE PI	RICE: 4.900000
ACCOUNT NO:	330016	PID 1402 HI	N 23439590
TOTAL UNITS:	1,911	ORDER CO	MPLETED
CONSIDERATION (AUD):	\$9,363.90	CONTRACT COMMENTS:	
BROKERAGE & COSTS INCL GST:	\$19.95	50344419 0419526265	
(may include printed confirmation postal fee)		105	
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$9,383.85		
TOTAL GST:	\$1.81		
SETTLEMENT DATE:	11/03/2020		
PAYMENT METHOD - DIRECT DEBIT OF	CLEARED		w.

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

FUNDS FROM NOMINATED BANK A/C ON

SETTLEMENT DATE.

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Cleaning 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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Internet - commsec.com.au

SETTLEMENT DATE:

SETTLEMENT DATE.

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

TAX INVOICE

**ORIGINAL** CONFIRMATION

Rlease retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS

SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING	YOU Ex Dividend	
COMPANY: QANTAS AIRWAYS LIMITE	QAN	
SECURITY: ORDINARY FULLY PAID		QAN
DATE:	11/03/2020	UNITS AT PRICE
AS AT DATE:	11/03/2020	5,000 3.930000
CONFIRMATION NO:	96366580	5,500
ORDER NO:	N115469910	AVERAGE PRICE: 3.930000
ACCOUNT NO:	330016	PID 1402 HIN 23439590
OTAL UNITS:	5,000	ORDER COMPLETED
CONSIDERATION (AUD):	\$19,650.00	CONTRACT COMMENTS:
BROKERAGE & COSTS INCL GST:	\$29.95	50344419 0419526265
may include printed confirmation postal fee)		105
APPLICATION MONEY:	\$0.00	
TOTAL COST:	\$19,679.95	
FOTAL GST:	\$2.72	

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED** 

FUNDS FROM NOMINATED BANK A/C ON

13/03/2020

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>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.



Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
TAX INVOICE

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.

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217



WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: AFTERPAY LIMITED** 

SECURITY: ORDINARY FULLY PAID

**APT** 

DATE: 12/03/2020 UNITS AT PRICE

AS AT DATE: 12/03/2020 2.000 24.370000

CONFIRMATION NO: 96446786

AVERAGE PRICE: 24.370000

ORDER NO: N115388800

ACCOUNT NO: 330016 PID 1402 HIN 23439590 ORDER COMPLETED

TOTAL UNITS: 2,000 CROSSED TRADE

CONSIDERATION (AUD): \$48,740.00 CONTRACT COMMENTS:

BROKERAGE & COSTS INCL GST: \$58.49
(may include printed confirmation postal fee) 50344419 0419526265

APPLICATION MONEY: \$0.00 105

APPLICATION MONEY: \$0.00 105

TOTAL COST: \$48.798.49

TOTAL GST: \$5.32

SETTLEMENT DATE: 16/03/2020

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

SETTLEMENT DATE.

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Facsimile - 1300 131 519 Email - shares@commsec.com.au Internet - commsec.com.au

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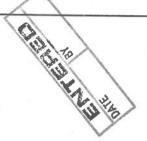
#### TAX INVOICE

### CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: APPEN LIMITED** 

SECURITY: ORDINARY FULLY PAID

Ex Dividend

APX

DATE:

12/03/2020

UNITS AT PRICE

AS AT DATE:

12/03/2020

CONFIRMATION NO:

96443619

17.870000

ORDER NO:

N115270080

AVERAGE PRICE: 17.870000

1.000

ACCOUNT NO:

330016

PID 1402 HIN 23439590

**TOTAL UNITS:** 

1.000

ORDER COMPLETED

CONSIDERATION (AUD):

\$17,870.00

**CONTRACT COMMENTS:** 

**BROKERAGE & COSTS INCL GST:** 

\$29.95

50344419 0419526265

(may include printed confirmation postal fee)

APPLICATION MONEY:

\$0.00

105

**TOTAL COST:** 

\$17,899.95

**TOTAL GST:** 

SETTLEMENT DATE:

\$2.72 16/03/2020

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

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**TAX INVOICE** 

CONFIRMATION

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MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



# WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: AFTERPAY LIMITED** 

SECURITY: ORDINARY FULLY PAID

APT

DATE: 12/03/2020 UNITS AT PRICE

AS AT DATE: 12/03/2020 2,000

22.140000 CONFIRMATION NO: 96456878

AVERAGE PRICE: 22,140000 ORDER NO: N115959463

ACCOUNT NO: 330016 PID 1402 HIN 23439590

**ORDER COMPLETED TOTAL UNITS:** 2.000

**CONTRACT COMMENTS:** CONSIDERATION (AUD): \$44,280.00

50344419 0419526265 **BROKERAGE & COSTS INCL GST:** \$53.14

(may include printed confirmation postal fee) 105

**APPLICATION MONEY:** \$0.00

TOTAL COST: \$44,333.14

TOTAL GST: \$4.83

SETTLEMENT DATE: 16/03/2020

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#### **TAX INVOICE**

## CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217



WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: TELIX PHARMACEUTICALS LIMITED** 

SECURITY: ORDINARY FULLY PAID

TLX

DATE: 12/03/2020 UNITS AT PRICE

AS AT DATE: 12/03/2020 40.000

CONFIRMATION NO: 96439612 10,000 1.030000

ORDER NO: N115940885 AVERAGE PRICE: 1.030000

ACCOUNT NO: 330016 PID 1402 HIN 23439590

TOTAL UNITS: 10,000

CROSSED TRADE
CONSIDERATION (AUD): \$10,300.00

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee) 50344419 0419526265

ADDI ICATION MONEY: 60 00 105

APPLICATION MONEY: \$0.00 105

TOTAL COST: \$10,329.95

TOTAL GST: \$2.72

SETTLEMENT DATE: 16/03/2020

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**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217



WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: WESTPAC BANKING CORPORATION** 

SECURITY: ORDINARY FULLY PAID

**WBC** 

DATE: 12/03/2020 UNITS AT PRICE

AS AT DATE: 12/03/2020 1,500 18.690000

CONFIRMATION NO: 96443057

AVERAGE PRICE: 18.690000

ORDER NO: N115072586

ACCOUNT NO: 330016 PID 1402 HIN 23439590 ORDER COMPLETED

TOTAL UNITS: 1,500

CONTRACT COMMENTS:

CONSIDERATION (AUD): \$28,035.00

BROKERAGE & COSTS INCL GST: \$33.64 50344419 0419526265

(may include printed confirmation postal fee) 105

APPLICATION MONEY: \$0.00
TOTAL COST: \$28,068.64

TOTAL GST: \$3.06

SETTLEMENT DATE: 16/03/2020

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**TAX INVOICE** 

CONFIRMATION

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

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217



# WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: EML PAYMENTS LIMITED

SECURITY: ORDINARY FULLY PAID

**EML** 

UNITS AT PRICE

AVERAGE PRICE: 2.510000

PID 1402 HIN 23439590 ORDER COMPLETED

2.510000

10.000

**CONTRACT COMMENTS:** 

50344419 0419526265

DATE:

AS AT DATE:

12/03/2020

\_\_\_\_\_

12/03/2020

**CONFIRMATION NO:** 

96455551

ORDER NO:

N115388635

ACCOUNT NO:

330016

10.000

TOTAL UNITS:

CONSIDERATION (AUD):

\$25,100.00

**BROKERAGE & COSTS INCL GST:** 

\$30.12

(may include printed confirmation postal fee)

105

APPLICATION MONEY:

\$0.00

**TOTAL COST:** 

\$25,130,12

TOTAL GST:

\$2.74

SETTLEMENT DATE:

φ**2.**1

January DAIL.

16/03/2020

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:

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#### **TAX INVOICE**

## CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



# WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: COLLINS FOODS LIMITED** 

SECURITY: ORDINARY FULLY PAID

ORDER NO:

CKF

DATE: 12/03/2020 **UNITS AT PRICE** 

AS AT DATE: 12/03/2020 2.000 6.450000

**CONFIRMATION NO:** 96458517 **AVERAGE PRICE: 6.450000** 

N115718908 ACCOUNT NO: 330016 PID 1402 HIN 23439590

ORDER COMPLETED

16/03/2020

**TOTAL UNITS:** 2,000 **CONTRACT COMMENTS:** CONSIDERATION (AUD): \$12,900.00

50344419 0419526265 **BROKERAGE & COSTS INCL GST:** \$29.95

(may include printed confirmation postal fee) 105

**APPLICATION MONEY:** \$0.00

**TOTAL COST:** \$12,929.95

**TOTAL GST:** \$2.72 **SETTLEMENT DATE:** 

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**TAX INVOICE** 

ORIGINAL CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



#### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: TRANSURBAN GROUP** 

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

TCL

DATE: 12/03/2020 UNITS AT PRICE

AS AT DATE: 12/03/2020

1 12.640000 CONFIRMATION NO: 96495388

AVERAGE PRICE: 12.640000 **ORDER NO:** N115906371

PID 1402 HIN 23439590 ACCOUNT NO: 330016

**CONTRACT COMMENTS: TOTAL UNITS:** 1

50344419 0419526265 CONSIDERATION (AUD): \$12.64

**BROKERAGE & COSTS INCL GST:** \$10.00 105

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

**TOTAL COST:** \$22,64

**TOTAL GST:** \$0.91

**SETTLEMENT DATE:** 16/03/2020

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**TAX INVOICE** 

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

# CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT SURFERS PARADISE QLD 4217



WE HAVE BOUGHT THE FOLLOWING S	SECURITIES FOR	YOU	x Dividend
COMPANY: THE STAR ENTERTAINMEN	T GROUP LIMITE	D	
SECURITY: ORDINARY FULLY PAID			SGR
DATE:	12/03/2020	UNITS AT	PRICE
AS AT DATE:	12/03/2020	5,000 2	2.750000
CONFIRMATION NO:	96454098	3,000	/50000
ORDER NO:	N115315389	AVERAGE PRICE:	2.750000
ACCOUNT NO:	330016	PID 1402 HIN 234	39590
TOTAL UNITS:	5,000	ORDER COMPLE	TED
CONSIDERATION (AUD):	\$13,750.00	CONTRACT COMMENTS:	
BROKERAGE & COSTS INCL GST:	\$29.95	50344419 0419526265	
(may include printed confirmation postal fee)		105	
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$13,779.95		
TOTAL GST:	\$2.72		
SETTLEMENT DATE:	16/03/2020		

PAYMENT METHOD - DIRECT DEBIT OF CLEARED

FUNDS FROM NOMINATED BANK A/C ON

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

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#### TAX INVOICE

# CONFIRMATION

Please retain for taxation purposes

**UNITS AT PRICE** 

**AVERAGE PRICE: 25.170000** 

PID 1402 HIN 23439590 ORDER COMPLETED

25.170000

500

**CONTRACT COMMENTS:** 

50344419 0419526265

105

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

\$12,585.00

4/10 PISA COURT SURFERS PARADISE QLD 4217



#### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: ARISTOCRAT LEISURE LIMITED** 

SECURITY: ORDINARY FULLY PAID

ALL

DATE: 12/03/2020

AS AT DATE: 12/03/2020

CONFIRMATION NO: 96457381

ORDER NO: N115700221

ACCOUNT NO: 330016

TOTAL UNITS: 500

300

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$12,614.95

TOTAL GST: \$2.72

SETTLEMENT DATE: 16/03/2020

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED** 

FUNDS FROM NOMINATED BANK A/C ON

SETTLEMENT DATE.

CONSIDERATION (AUD):

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**TAX INVOICE** 

ORIGINAL CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: SYDNEY AIRPORT** 

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

SYD

DATE:

13/03/2020

**UNITS AT PRICE** 

AS AT DATE:

13/03/2020

5.150000

CONFIRMATION NO:

96510785

2.000

ORDER NO:

N115720006

**AVERAGE PRICE: 5.150000** 

ACCOUNT NO:

330016

PID 1402 HIN 23439590

TOTAL UNITS:

2,000

ORDER COMPLETED

CONSIDERATION (AUD):

\$10,300,00

CONTRACT COMMENTS:

**BROKERAGE & COSTS INCL GST:** 

\$29.95

50344419 0419526265

(may include printed confirmation postal fee)

105

**APPLICATION MONEY:** 

\$0.00

TOTAL COST:

\$10,329.95

**TOTAL GST:** 

\$2.72

SETTLEMENT DATE:

17/03/2020

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

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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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.



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.

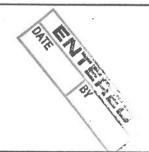
**TAX INVOICE** 

## CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217



WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: TABCORP HOLDINGS LIMITED** 

SECURITY: ORDINARY FULLY PAID

Ex Dividend

3.010000

UNITS AT PRICE

AVERAGE PRICE: 3.010000

PID 1402 HIN 23439590 ORDER COMPLETED

3.000

CONTRACT COMMENTS:

50344419 0419526265

TAH

13/03/2020

13/03/2020

CONFIRMATION NO:

96536916

ORDER NO:

AS AT DATE:

DATE:

N115682749

ACCOUNT NO:

**TOTAL UNITS:** 

330016

\$9.030.00

3.000

\$19.95

\_\_\_\_\_

CONSIDERATION (AUD):

**BROKERAGE & COSTS INCL GST:** 

(may include printed confirmation postal fee)

APPLICATION MONEY:

TOTAL COST:

TOTAL GST:

**SETTLEMENT DATE:** 

105

\$0.00

\$9,049.95

\$1.81

17/03/2020

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**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.

> MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



#### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: QBE INSURANCE GROUP LIMITED** 

SECURITY: ORDINARY FULLY PAID

ORDER NO:

**TOTAL UNITS:** 

**TOTAL GST:** 

Ex Dividend

QBE

DATE: 13/03/2020 UNITS AT PRICE

AS AT DATE: 13/03/2020 1,100 9.490000

CONFIRMATION NO: 96545871 **AVERAGE PRICE: 9.490000** 

N115929942 PID 1402 HIN 23439590 ACCOUNT NO: 330016

1.100

\$2.72

**ORDER COMPLETED** 

**CONTRACT COMMENTS:** CONSIDERATION (AUD): \$10,439.00

50344419 0419526265 **BROKERAGE & COSTS INCL GST:** \$29,95

(may include printed confirmation postal fee) 105

**APPLICATION MONEY:** \$0.00

TOTAL COST: \$10.468.95

**SETTLEMENT DATE:** 17/03/2020

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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.

BUY

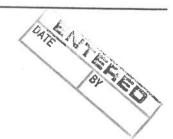
**TAX INVOICE** 

**ORIGINAL**CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT
SURFERS PARADISE OLD 4217



WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: FLIGHT CENTRE TRAVEL GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

**Cum Dividend Stock** 

**UNITS AT PRICE** 

AVERAGE PRICE: 16.310000

PID 1402 HIN 23439590 ORDER COMPLETED

16.310000

600

**CONTRACT COMMENTS:** 

50344419 0419526265

FLT

DATE:

13/03/2020

13/03/2020

CONFIRMATION NO:

96548652

ORDER NO:

AS AT DATE:

N116066749

ACCOUNT NO:

330016

\$9,786.00

TOTAL UNITS: 600

CONSIDERATION (AUD):

**BROKERAGE & COSTS INCL GST:** 

(may include printed confirmation postal fee)

APPLICATION MONEY:

TOTAL COST:

TOTAL GST:

**SETTLEMENT DATE:** 

\$0.00

\$19.95

105

\$9,805.95

\$1.81

17/03/2020

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

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BUY

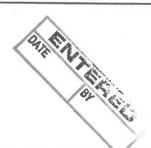
TAX INVOICE

**ORIGINAL**CONFIRMATION

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MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217



**UNITS AT PRICE** 

AVERAGE PRICE: 2.200000

PID 1402 HIN 23439590 ORDER COMPLETED

2.200000

4,000

CONTRACT COMMENTS:

50344419 0419526265

105

\$0.00

\$1.81

\$8,819.95

17/03/2020

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: OPTHEA LIMITED** 

SECURITY: ORDINARY FULLY PAID

OPT

DATE: 13/03/2020

AS AT DATE: 13/03/2020

CONFIRMATION NO: 96551126

ORDER NO: N115133142

ACCOUNT NO: 330016

TOTAL UNITS: 4,000

CONSIDERATION (AUD): \$8,800.00

BROKERAGE & COSTS INCL GST: \$19.95

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED** 

FUNDS FROM NOMINATED BANK A/C ON

(may include printed confirmation postal fee)

(may include printed committation postal fee)

APPLICATION MONEY:

TOTAL COST:

TOTAL GST:

SETTLEMENT DATE:

SETTLEMENT DATE.

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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

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

TAX INVOICE CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

COMPANY: LYNAS CORPORATION LIM	IITED		1.1/0
SECURITY: ORDINARY FULLY PAID			LYC
DATE:	13/03/2020	UNITS AT PI	RICE
AS AT DATE:	13/03/2020	7,900 1.16	5000
CONFIRMATION NO:	96557156	7,000	.0000
ORDER NO:	N115312883	AVERAGE PRICE: 1	.165000
ACCOUNT NO:	330016	PID 1402 HIN 234395	590
TOTAL UNITS:	7,900	ORDER COMPLETE	ED .
CONSIDERATION (AUD):	\$9,203.50	CONTRACT COMMENTS:	
BROKERAGE & COSTS INCL GST:	\$19.95	50344419 0419526265	
may include printed confirmation postal fee)		105	
APPLICATION MONEY:	\$0.00		
FOTAL COST:	\$9,223.45		
TOTAL GST:	\$1.81		
SETTLEMENT DATE:	17/03/2020	*	

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Telephone - 13 15 19 Facsimile - 1300 131 519 **TAX INVOICE** 

ENTEREL

CONFIRMATION

Please retain for taxation purposes

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

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

> MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**SURFERS PARADISE QLD 4217** 

COMPANY: READYTECH HOLDINGS LIMITED

SECURITY: ORDINARY FULLY PAID

RDY

DATE:

13/03/2020

UNITS AT PRICE

AS AT DATE:

13/03/2020

**AVERAGE PRICE: 1.320000** 

CONFIRMATION NO:

96557556

8.000

1.320000

ORDER NO:

N115132490

ACCOUNT NO:

330016

PID 1402 HIN 23439590

**TOTAL UNITS:** 

8,000

ORDER COMPLETED

**CONSIDERATION (AUD):** 

\$10.560.00

**CONTRACT COMMENTS:** 

\$29.95

50344419 0419526265

**BROKERAGE & COSTS INCL GST:** (may include printed confirmation postal fee)

**APPLICATION MONEY:** 

\$0.00

105

**TOTAL COST: TOTAL GST:** 

\$10,589.95

17/03/2020

SETTLEMENT DATE:

\$2.72

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

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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**

## CONFIRMATION

Please retain for taxation purposes

**UNITS AT PRICE** 

AVERAGE PRICE: 0.089203

PID 1402 HIN 23439590

**CROSSED TRADE** 

0.092000

0.088000

43,000

100,000

**CONTRACT COMMENTS:** 

50344419 0419526265

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: ONCOSIL MEDICAL LTD** 

SECURITY: ORDINARY FULLY PAID

DATE: 16/03/2020

AS AT DATE: 16/03/2020

CONFIRMATION NO: 96706674

ORDER NO: N116281995

ACCOUNT NO: 330016

**TOTAL UNITS:** 143,000

CONSIDERATION (AUD): \$12,756.00

**BROKERAGE & COSTS INCL GST:** \$29.95

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

**TOTAL COST: TOTAL GST:** 

**SETTLEMENT DATE:** 

\$12,785.95

\$2.72

\$0.00

105

18/03/2020

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

SETTLEMENT DATE.

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

Commonwealth Securities Limited.

Trading, Clearing and Settlement of this transaction is undertaken by

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217



# WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: ATLAS ARTERIA** 

SECURITY: FPO STAP US PROHIBITED EXCLUDING QUP

ALX

DATE:

16/03/2020

**UNITS AT PRICE** 

AS AT DATE:

16/03/2020

CONFIRMATION NO:

96649142

2,000

5.230000

ORDER NO:

N115147524

AVERAGE PRICE: 5.230000

ACCOUNT NO:

330016

PID 1402 HIN 23439590

TOTAL UNITS:

\_\_\_

CONSIDERATION (AUD):

2,000

ORDER COMPLETED

--- ( 122)

\$10,460.00

CONTRACT COMMENTS:

50344419 0419526265

**BROKERAGE & COSTS INCL GST:** 

\$29.95

(may include printed confirmation postal fee)

\*\*

105

APPLICATION MONEY:

\$0.00

**TOTAL COST:** 

\$10,489.95

**TOTAL GST:** 

\$2.72

SETTLEMENT DATE:

18/03/2020

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

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

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**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217



WE HAVE BOUGHT THE FOLLOWING		
SECURITY: ORDINARY FULLY PAID		SGR
DATE:	16/03/2020	UNITS AT PRICE
AS AT DATE:	16/03/2020	2,300 2.020000
CONFIRMATION NO:	96699212	2.02000
ORDER NO:	N116292267	AVERAGE PRICE: 2.020000
ACCOUNT NO:	330016	PID 1402 HIN 23439590
TOTAL UNITS:	2,300	ORDER COMPLETED
CONSIDERATION (AUD):	\$4,646.00	CONTRACT COMMENTS:
BROKERAGE & COSTS INCL GST:	\$19.95	50344419 0419526265
(may include printed confirmation postal fee)		105
APPLICATION MONEY:	\$0.00	
TOTAL COST:	\$4,665.95	
TOTAL GST:	\$1.81	
SETTLEMENT DATE:	18/03/2020	
<b>PAYMENT METHOD - DIRECT DEBIT OF</b>	CLEARED	

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

FUNDS FROM NOMINATED BANK A/C ON

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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Email - shares@commsec.com.au

Internet - commsec.com.au

Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19 **TAX INVOICE** Facsimile - 1300 131 519

**ORIGINAL** CONFIRMATION

Please retain for taxation purposes

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

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS

**SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: TELIX PHARMACEUTICALS LIMITED

SECURITY: ORDINARY FULLY PAID

TLX

DATE:

17/03/2020

UNITS AT PRICE

AS AT DATE:

17/03/2020

CONFIRMATION NO:

96773885

10,000 0.955000

ORDER NO:

N116383254

**AVERAGE PRICE: 0.955000** 

ACCOUNT NO:

330016

PID 1402 HIN 23439590

**TOTAL UNITS:** 

10,000

**ORDER COMPLETED** 

**CONSIDERATION (AUD):** 

\$9,550,00

**CONTRACT COMMENTS:** 

**BROKERAGE & COSTS INCL GST:** 

\$19.95

50344419 0419526265

(may include printed confirmation postal fee)

105

**APPLICATION MONEY:** 

\$0.00

**TOTAL COST:** 

\$9,569.95

**TOTAL GST:** 

\$1.81

SETTLEMENT DATE:

19/03/2020

<sup>1.</sup> 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.



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** 

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: COCHLEAR LIMITED** 

SECURITY: ORDINARY FULLY PAID

**Cum Dividend Stock** 

COH

18/03/2020

UNITS AT PRICE

AS AT DATE:

DATE:

18/03/2020

CONFIRMATION NO:

96792301

100 164,750000

N115371694

**AVERAGE PRICE: 164.750000** 

ORDER NO: ACCOUNT NO:

330016

PID 1402 HIN 23439590

ORDER COMPLETED

**TOTAL UNITS:** 

100

**CONTRACT COMMENTS:** 

CONSIDERATION (AUD):

\$16,475.00

50344419 0419526265

**BROKERAGE & COSTS INCL GST:** 

\$29.95

(may include printed confirmation postal fee)

105

APPLICATION MONEY:

\$0.00

**TOTAL COST:** 

\$16,504.95

**TOTAL GST:** 

\$2.72

SETTLEMENT DATE:

20/03/2020

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

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

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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** 

# **ORIGINAL**CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217



#### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: MACQUARIE GROUP LIMITED** 

SECURITY: ORDINARY FULLY PAID

MQG

DATE: 18/03/2020 UNITS AT PRICE

AS AT DATE: 18/03/2020 138 90.250000

CONFIRMATION NO: 96824862 **AVERAGE PRICE: 90.250000** 

ORDER NO: N116101714

ACCOUNT NO: 330016 PID 1402 HIN 23439590

TOTAL UNITS: 138

\$12,484.45

CONSIDERATION (AUD): \$12,454.50

BROKERAGE & COSTS INCL GST: \$29.95 50344419 0419526265

MOREINGE & GOOTO INCL GOT.

(may include printed confirmation postal fee) 105

APPLICATION MONEY: \$0.00

TOTAL GST: \$2.72

SETTLEMENT DATE: 20/03/2020

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

SETTLEMENT DATE.

**TOTAL COST:** 

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

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Address - Locked Bag 22 Australia Square NSW 1215

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Internet - commsec.com.au

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**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

10

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE OLD 4217

WE HAVE BOUGHT THE FOLLOWING	SECURITIES FOR	YOU	Ex Dividend
COMPANY: WOODSIDE PETROLEUM L	.TD		
SECURITY: ORDINARY FULLY PAID			WPL
DATE:	18/03/2020	UNIT	S AT PRICE
AS AT DATE:	18/03/2020	600	17.460000
CONFIRMATION NO:	96860481	000	17.480000
ORDER NO:	N115692558	AVERAGE PR	ICE: 17.460000
ACCOUNT NO:	330016	PID 1402 HIN	23439590
TOTAL UNITS:	600	ORDER COM	MPLETED
CONSIDERATION (AUD):	\$10,476,00	CONTRACT COMMENTS:	
BROKERAGE & COSTS INCL GST:	\$29.95	50344419 0419526265	
(may include printed confirmation postal fee)		105	
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$10,505.95		
TOTAL GST:	\$2.72		
SETTLEMENT DATE:	20/03/2020		

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

## **TAX INVOICE**



MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT SURFERS PARADISE QLD 4217

ECURITIES FOR	YOU		
		01/5	
SECURITY: ORDINARY FULLY PAID		CKF	
18/03/2020	UNITS AT F	PRICE	
18/03/2020	2.000 4.1	10000	
96790241	2,000		
N116291725	AVERAGE PRICE:	4.110000 	
330016	PID 1402 HIN 23439	590	
2,000	ORDER COMPLET CONTRACT COMMENTS:	ED	
	50344419 0419526265		
<b>410.00</b>	105		
\$0.00	•		
\$8,239.95			
\$1.81			
20/03/2020			
	18/03/2020 18/03/2020 96790241 N116291725 330016 2,000 \$8,220.00 \$19.95 \$0.00 \$8,239.95 \$1.81	18/03/2020 2,000 4.1 96790241 N116291725  330016 PID 1402 HIN 23439 ORDER COMPLET  2,000 \$8,220.00 \$19.95 CONTRACT COMMENTS: 50344419 0419526265 105 \$0.00 \$8,239.95 \$1.81	

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

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



**TAX INVOICE** 

## CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT SURFERS PARADISE QLD 4217

COMPANY: ONCOSIL MEDICAL LTD			60
SECURITY: ORDINARY FULLY PAID			OS
DATE:	18/03/2020	UNITS AT F	PRICE
AS AT DATE:	18/03/2020	55,000 0.1	35000
CONFIRMATION NO:	96789043	148,000 0.1	35000
ORDER NO:	N116281995		
ACCOUNT NO:	330016	AVERAGE PRICE:	0.135000 
TOTAL UNITS:	203,000	PID 1402 HIN 23439	
CONSIDERATION (AUD):	\$27,405.00	ORDER COMPLET	
BROKERAGE & COSTS INCL GST:	\$18.24	CROSSED TRAD CONTRACT COMMENTS:	Ę
APPLICATION MONEY:	\$0.00	50344419 0419526265	
TOTAL COST:	\$27,423.24	105	
TOTAL GST:	\$1.66		
SETTLEMENT DATE:	20/03/2020		

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Telephone - 13 15 19 Facsimile - 1300 131 519

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

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**TAX INVOICE** 

**ORIGINAL** CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> Where

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YE	IE FOLLOWING SECURITIES FOR Y	YOU
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**COMPANY: NEXT SCIENCE LIMITED** 

SECURITY: ORDINARY FULLY PAID

NXS

DATE: 03/04/2020 **UNITS AT PRICE** 

AS AT DATE: 03/04/2020 20,000 1.100000

**CONFIRMATION NO:** 97791035 AVERAGE PRICE: 1.100000

ORDER NO: N117130433

\$2.72

ACCOUNT NO: PID 1402 HIN 23439590 330016

ORDER COMPLETED TOTAL UNITS: 20,000

**CONTRACT COMMENTS:** CONSIDERATION (AUD): \$22,000.00

50344419 0419526265 **BROKERAGE & COSTS INCL GST:** \$29.95

(may include printed confirmation postal fee) 105

APPLICATION MONEY: \$0.00

**TOTAL COST:** \$22,029,95

SETTLEMENT DATE: 07/04/2020

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

TOTAL GST:

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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

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

#### TAX INVOICE

## CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



## WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: SONIC HEALTHCARE LIMITED** 

SECURITY: ORDINARY FULLY PAID

SHL

PID 1402 HIN 23439590

ORDER COMPLETED

DATE: 06/04/2020 UNITS AT PRICE AS AT DATE: 06/04/2020 493 22.560000 CONFIRMATION NO: 97815960 60 22.550000 ORDER NO: N117857938 447 22.540000 ACCOUNT NO: 330016 AVERAGE PRICE: 22.550460 **TOTAL UNITS:** 1,000

CONSIDERATION (AUD): \$22,550.46

**BROKERAGE & COSTS INCL GST:** \$29.95

(may include printed confirmation postal fee)

APPLICATION MONEY:

\$0.00 \$22,580.41

105

CONTRACT COMMENTS:

50344419 0419526265

TOTAL COST: TOTAL GST:

\$2.72

SETTLEMENT DATE:

08/04/2020

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

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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 TO TOWN A

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

> MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT **SURFERS PARADISE QLD 4217**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED

SECURITY: ORDINARY FULLY PAID

**FOS** 

DATE:

08/04/2020

UNITS AT PRICE

AS AT DATE:

08/04/2020

4.940000

CONFIRMATION NO:

97961039

ORDER NO:

N117665190

AVERAGE PRICE: 4.940000

PID 1402 HIN 23439590

3.968

ACCOUNT NO:

330016

TOTAL UNITS:

3,968

ORDER COMPLETED

CONSIDERATION (AUD):

\$19.601.92

**CONTRACT COMMENTS:** 

**BROKERAGE & COSTS INCL GST:** 

\$29,95

50344419 0419526265

(may include printed confirmation postal fee)

105

APPLICATION MONEY:

\$0.00

**TOTAL COST:** 

\$19,631.87

**TOTAL GST:** 

\$2.72

SETTLEMENT DATE:

14/04/2020

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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** 

CONFIRMATION

Please retain for taxation purposes

PID 1402 HIN 23439590

ORDER COMPLETED

**CONTRACT COMMENTS:** 

50344419 0419526265

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: TELIX PHARMACEUTICALS LIMITED

SECURITY: ORDINARY FULLY PAID

TLX

UNITS AT PRICE 08/04/2020 DATE: 08/04/2020 1.230000 9,007 AS AT DATE: 1.225000 98010662 5.993 CONFIRMATION NO:

N117287995 ORDER NO: **AVERAGE PRICE: 1.228002** 

330016 ACCOUNT NO:

15.000 TOTAL UNITS:

\$18,420.04 CONSIDERATION (AUD):

\$29.95 **BROKERAGE & COSTS INCL GST:** 

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

**TOTAL COST:** 

**TOTAL GST:** 

SETTLEMENT DATE:

\$2.72

\$18,449.99

14/04/2020

\$0.00

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

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Internet - commsec.com.au

Telephone - 13 15 19 Facsimile - 1300 131 519 Email - shares@commsec.com.au

TAX INVOICE

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> MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: READYTECH HOLDINGS LIMITED

SECURITY: ORDINARY FULLY PAID

RDY

	CONTRACTOR OF THE PROPERTY OF			
DATE:	08/04/2020	UN	ITS AT PRICE	
AS AT DATE:	08/04/2020	688	1.120000	
CONFIRMATION NO:	98019041	3,920	1.115000	
ORDER NO:	N118051295	1,500	1.110000	
ACCOUNT NO:	330016	AVERAGE F	PRICE: 1.114335	
TOTAL UNITS:	6,108	PID 1402 H	IIN 23439590	

TOTAL UNITS:

\$6,806.36

CONSIDERATION (AUD):

\$19.95

**CONTRACT COMMENTS:** 

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

50344419 0419526265

105

**APPLICATION MONEY:** 

\$0.00

TOTAL COST:

\$6,826.31

**TOTAL GST:** 

\$1.81

SETTLEMENT DATE:

14/04/2020

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

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TAX INVOICE

**ORIGINAL** CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: READYTECH HOLDINGS LIMITED

SECURITY: ORDINARY FULLY PAID

RDY

DATE:	09/04/2020	UNITS AT PRICE
AS AT DATE:	09/04/2020	74 1.280000
CONFIRMATION NO:	98052845	227 1.280000
ORDER NO:	N118051295	1,500 1.230000
•	330016	3,004 1.170000
ACCOUNT NO:	330010	6,087 1.150000
TOTAL UNITS:	10,892	11/5D A OF DDICE: 1 170126
CONSIDERATION (AUD):	\$12,745.01	AVERAGE PRICE: 1.170126
BROKERAGE & COSTS INCL GST:	\$10.00	PID 1402 HIN 23439590
(may include printed confirmation postal fee)		ORDER COMPLETED
APPLICATION MONEY:	\$0.00	CROSSED TRADE
TOTAL COST:	\$12,755.01	CONTRACT COMMENTS:
TOTAL GST:	\$0.91	50344419 0419526265
SETTLEMENT DATE:	15/04/2020	
PAYMENT METHOD - DIRECT DEBIT O	F CLEARED	105

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

FUNDS FROM NOMINATED BANK A/C ON

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>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 48 123 123 124 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

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



MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: MITCHELL SERVICES LIMITED** 

SECURITY: ORDINARY FULLY PAID

Reconstructed/Cum **Dividend Stock** 

MSV

DATE:

15/04/2020

UNITS AT PRICE

AS AT DATE:

15/04/2020

30,000

0.430000

CONFIRMATION NO:

98252661

AVERAGE PRICE: 0.430000

ORDER NO:

N118470748

ACCOUNT NO:

330016

PID 1402 HIN 23439590

**TOTAL UNITS:** 

30.000

ORDER COMPLETED

CONSIDERATION (AUD):

\$12,900.00

**CROSSED TRADE** 

**BROKERAGE & COSTS INCL GST:** 

\$29.95

**CONTRACT COMMENTS:** 

50344419 0419526265

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

\$0.00

105

**TOTAL COST:** 

\$12,929.95

**TOTAL GST:** 

\$2.72

SETTLEMENT DATE:

17/04/2020

**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

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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

Commonwealth Securities Limited.

Trading, Clearing and Settlement of this transaction is undertaken by

**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



# WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU COMPANY: ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED

SECURITY: ORDINARY FULLY PAID

**EOS** 

DATE: 16/04/2020 UNITS AT PRICE AS AT DATE: 16/04/2020 2.032 4.700000 CONFIRMATION NO: 98351397 AVERAGE PRICE: 4,700000 ORDER NO: N118602643 330016 PID 1402 HIN 23439590

ACCOUNT NO:

**ORDER COMPLETED** 

TOTAL UNITS: 2,032

**CONTRACT COMMENTS:** 

CONSIDERATION (AUD): \$9.550.40

50344419 0419526265

(may include printed confirmation postal fee)

**BROKERAGE & COSTS INCL GST:** 

105

APPLICATION MONEY:

\$0.00

\$19.95

\$9,570.35

TOTAL COST: **TOTAL GST:** 

\$1.81

**SETTLEMENT DATE:** 

20/04/2020

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>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.



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.





# CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BHP GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

BHP

DATE:

16/04/2020

400

30.230000

UNITS AT PRICE

AS AT DATE:

16/04/2020

CONFIRMATION NO:

98304990

AVERAGE PRICE: 30.230000

ORDER NO:

N118542043

PID 1402 HIN 23439590

ACCOUNT NO:

330016

ORDER COMPLETED

TOTAL UNITS:

400

CONSIDERATION (AUD):

\$12.092.00

**CONTRACT COMMENTS:** 

**BROKERAGE & COSTS INCL GST:** 

\$29.95

50344419 0419526265

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

\$0.00

105

**TOTAL COST:** 

\$12,121.95

**TOTAL GST:** 

\$2.72

**SETTLEMENT DATE:** 

20/04/2020

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

SETTLEMENT DATE.

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.

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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

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

BUY

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

**TAX INVOICE** 

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED

SECURITY: ORDINARY FULLY PAID

EOS

UNITS AT PRICE

AVERAGE PRICE: 4.460000

PID 1402 HIN 23439590 ORDER COMPLETED

4.460000

2,000

**CONTRACT COMMENTS:** 

50344419 0419526265

DATE:

21/04/2020

21/04/2020

CONFIRMATION NO:

98564433

ORDER NO:

AS AT DATE:

N118870466

ACCOUNT NO:

330016

**TOTAL UNITS:** 

2,000

\$8,920.00

CONSIDERATION (AUD):

**BROKERAGE & COSTS INCL GST:** 

(may include printed confirmation postal fee)

APPLICATION MONEY:

**TOTAL COST:** 

**TOTAL GST:** 

SETTLEMENT DATE:

\$0.00

105

\$19.95

\$8,939,95

\$1.81

23/04/2020

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

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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.



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** 

ORIGINAL CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

ORDER COMPLETED

<b>WE HAVE BOUGH</b>	THE FOLLOWING	SECURITIES FOR YOU
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**COMPANY: CLASS LIMITED** 

SECURITY: ORDINARY FULLY PAID

CL1

AVERAGE PRICE: 1.389354
1,101
1,131 1,370000
750 1.380000
5,119 1.395000
SKITO AT TROE
UNITS AT PRICE

CONSIDERATION (AUD): \$9,725.48

**BROKERAGE & COSTS INCL GST:** \$19.95

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

**TOTAL COST:** 

\$9,745.43

105

**CONTRACT COMMENTS:** 

50344419 0419526265

**TOTAL GST:** 

\$1.81

\$0.00

SETTLEMENT DATE:

29/04/2020

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

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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

**ORIGINAL**CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT

4/10 PISA COURT SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU	<b>WE HAVE</b>	<b>BOUGHT THE</b>	FOLLOWING	SECURITIES	FOR YOU
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**COMPANY: OROCOBRE LIMITED** 

SECURITY: ORDINARY FULLY PAID

ORE

DATE: 28/04/2020 UNITS AT PRICE

AS AT DATE: 28/04/2020 4,880 2.170000

CONFIRMATION NO: 98890985 1,970 2.170000

ORDER NO: N117919767 AVERAGE PRICE: 2.170000

ACCOUNT NO: 330016 PID 1402 HIN 23439590

TOTAL UNITS: 6,850

CONSIDERATION (AUD): \$14,864.50

CROSSED TRADE

BROKERAGE & COSTS INCL GST: \$29.95
CONTRACT COMMENTS:

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00 50344419 0419526265

TOTAL COST: \$14,894.45 105

TOTAL GST: \$2.72

SETTLEMENT DATE: 30/04/2020

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

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>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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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

**ORIGINAL**CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217

WE HAVE BOUGHT	THE FOLLOWIN	<b>VG SECURITIES</b>	FOR YOU
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COMPANY: BORAL LIMITED.

SECURITY: ORDINARY FULLY PAID

BLD

DATE:

29/04/2020

UNITS AT PRICE

AS AT DATE:

29/04/2020

UNITS AT PRICE

CONFIRMATION NO:

98905240

4,000

2.660000

ORDER NO:

N119378443

AVERAGE PRICE: 2.660000

ACCOUNT NO:

00001

PID 1402 HIN 23439590

330016

ORDER COMPLETED

TOTAL UNITS:

4,000

**CONTRACT COMMENTS:** 

CONSIDERATION (AUD):

\$10,640.00

50344419 0419526265

BROKERAGE & COSTS INCL GST:

\$29.95

(may include printed confirmation postal fee)

105

**APPLICATION MONEY:** 

\$0.00

TOTAL COST:

\$10,669.95

**TOTAL GST:** 

\$2.72

SETTLEMENT DATE:

01/05/2020

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

SETTEMENT DATE.

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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

<sup>(</sup>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

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Facsimile - 1300 131 519

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

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**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



#### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED

SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID

DRUG

DATE:

29/04/2020

**UNITS AT PRICE** 

AS AT DATE:

29/04/2020

6.590000

CONFIRMATION NO:

98950526

2,000

ORDER NO:

N119436168

ACCOUNT NO:

330016

PID 1402 HIN 23439590

**AVERAGE PRICE: 6.590000** 

**TOTAL UNITS:** 

2,000

ORDER COMPLETED

CONSIDERATION (AUD):

\$13,180.00

**CONTRACT COMMENTS:** 

\$29.95

50344419 0419526265

**BROKERAGE & COSTS INCL GST:** (may include printed confirmation postal fee)

105

**APPLICATION MONEY:** 

\$0.00

**TOTAL COST:** 

\$13,209.95

**TOTAL GST:** 

\$2.72

SETTLEMENT DATE:

01/05/2020

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:

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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

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

#### **TAX INVOICE**

#### CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

UNITS AT PRICE 7,500 2.690000  AVERAGE PRICE: 2.690000
UNITS AT PRICE 7,500 2.690000
7,500 2.690000
AVERAGE PRICE: 2.690000
PID 1402 HIN 23439590
ORDER COMPLETED
CONTRACT COMMENTS:
50344419 0419526265
105

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

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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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.





#### CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU
---

COMPANY: ST BARBARA LIMITED

SECURITY: ORDINARY FULLY PAID

ORDER NO:

**TOTAL GST:** 

SBM

DATE: 01/05/2020 UNITS AT PRICE

AS AT DATE: 01/05/2020 3.828 2.490000

CONFIRMATION NO: 99072948 172 . 2.485000

N119602568 **AVERAGE PRICE: 2.489785** ACCOUNT NO: 330016

\$1.81

PID 1402 HIN 23439590 **TOTAL UNITS:** 

4,000 ORDER COMPLETED CONSIDERATION (AUD):

\$9,959,14 **CONTRACT COMMENTS: BROKERAGE & COSTS INCL GST:** \$19.95

50344419 0419526265 (may include printed confirmation postal fee)

**APPLICATION MONEY:** \$0.00 105

**TOTAL COST:** \$9,979.09

SETTLEMENT DATE: 05/05/2020

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

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>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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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** 

5

CONFIRMATION

Please retain for taxation purposes

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

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

#### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: STOCKLAND** 

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

SGP

DATE:

01/05/2020

UNITS AT PRICE

2.660000

AS AT DATE:

01/05/2020

.....

CONFIRMATION NO:

99075789

8,000

AVERAGE PRICE: 2.660000

ORDER NO:

N119604633

PID 1402 HIN 23439590

ACCOUNT NO:

330016

ORDER COMPLETED

TOTAL UNITS:

8,000

CONTRACT COMMENTS:

CONSIDERATION (AUD):

**APPLICATION MONEY:** 

\$21,280.00

50344419 0419526265

BROKERAGE & COSTS INCL GST:

\$29.95

(may include printed confirmation postal fee)

\$0.00

105

TOTAL COST:

\$21,309.95

TOTAL GST:

: 1,509.90

OFTT: F147717 7 4 ---

\$2.72

SETTLEMENT DATE:

05/05/2020

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

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>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 ornissions. 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 48 123 124 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

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

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CONFIRMATION

Please retain for taxation purposes

UNITS AT PRICE

AVERAGE PRICE: 2.670000

PID 1402 HIN 23439590 ORDER COMPLETED

2.670000

8,000

**CONTRACT COMMENTS:** 

50344419 0419526265

105

\$0.00

\$2.72

\$21,389,95

06/05/2020

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

**TAX INVOICE** 

4/10 PISA COURT SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: BORAL LIMITED.** 

SECURITY: ORDINARY FULLY PAID

BLD

DATE: 04/05/2020

AS AT DATE: 04/05/2020

CONFIRMATION NO: 99178812

ORDER NO: N119642871

ACCOUNT NO: 330016

TOTAL UNITS: 8,000

CONSIDERATION (AUD): \$21,360,00

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

APPLICATION MONEY:

TOTAL COST:

TOTAL GST:

**SETTLEMENT DATE:** 

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

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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

**TOTAL GST:** 

SETTLEMENT DATE:

SETTLEMENT DATE.

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

**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR	YOU	
COMPANY: BORAL LIMITED.			BLD
SECURITY: ORDINARY FULLY PAID			DLD
DATE:	06/05/2020	ONTOATTRICE	
AS AT DATE:	06/05/2020		
CONFIRMATION NO:	99308390	5,555	
ORDER NO:	N119838527	AVERAGE PRICE: 2	2.640000
ACCOUNT NO:	330016	PID 1402 HIN 23439	590
OTAL UNITS:	0.000	ORDER COMPLETI	ED
CONSIDERATION (AUD):	8,000	CONTRACT COMMENTS:	
BROKERAGE & COSTS INCL GST:	\$21,120.00 <b>\$29.95</b>	50344419 0419526265	
may include printed confirmation postal fee)	Ψ23.33	105	
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$21,149.95		

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED** 

**FUNDS FROM NOMINATED BANK A/C ON** 

\$2.72

08/05/2020

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

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UNITS AT PRICE

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** 

**ORIGINAL** CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: STOCKLAND** 

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

SGP

DATE: 06/05/2020

AS AT DATE: 06/05/2020 8.000 2.640000

CONFIRMATION NO: 99283508

AVERAGE PRICE: 2.640000 ORDER NO: N119836140

ACCOUNT NO: 330016 PID 1402 HIN 23439590

ORDER COMPLETED **TOTAL UNITS:** 8.000

**CONTRACT COMMENTS:** CONSIDERATION (AUD): \$21,120.00 50344419 0419526265

**BROKERAGE & COSTS INCL GST:** \$29.95

(may include printed confirmation postal fee) **APPLICATION MONEY:** \$0.00

**TOTAL COST:** \$21,149.95

**TOTAL GST:** \$2.72

SETTLEMENT DATE: 08/05/2020

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

105

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

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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** 

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

#### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: MASTERMYNE GROUP LIMITED** 

SECURITY: ORDINARY FULLY PAID

MYE

UNITS AT PRICE

AVERAGE PRICE: 0.723897

PID 1402 HIN 23439590

ORDER COMPLETED

0.740000

0.720000

2,923

12.077

**CONTRACT COMMENTS:** 

50344419 0419526265

DATE:

08/05/2020

08/05/2020

99397456

ORDER NO:

AS AT DATE:

**CONFIRMATION NO:** 

N120057148

ACCOUNT NO:

330016

15,000

\$29.95

TOTAL UNITS:

\$10,858.46

**BROKERAGE & COSTS INCL GST:** 

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

CONSIDERATION (AUD):

TOTAL COST:

**TOTAL GST:** 

SETTLEMENT DATE:

\$0.00

105

\$10,888.41

\$2.72

12/05/2020

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

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

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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

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

**SURFERS PARADISE QLD 4217** 

#### **TAX INVOICE**

#### CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU COMPANY: LINK ADMINISTRATION HOLDINGS LIMITED LNK SECURITY: ORDINARY FULLY PAID 27/05/2020 DATE: **UNITS AT PRICE** AS AT DATE: 27/05/2020 4.100000 4,000 100364974 CONFIRMATION NO: AVERAGE PRICE: 4.100000 N121415882 ORDER NO: ACCOUNT NO: 330016 PID 1402 HIN 23439590 **ORDER COMPLETED TOTAL UNITS:** 4,000 CONTRACT COMMENTS: \$16,400.00 CONSIDERATION (AUD): 50344419 0419526265 **BROKERAGE & COSTS INCL GST:** \$29.95 (may include printed confirmation postal fee) 105 **APPLICATION MONEY:** \$0.00 \$16,429.95 TOTAL COST: \$2.72 **TOTAL GST: SETTLEMENT DATE:** 29/05/2020 **PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON** SETTLEMENT DATE.

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 48 123 124 and a Participant of the ASX Group and Chi-X Australia.

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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**

#### CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AVITA MEDICAL LTD

**APPLICATION MONEY:** 

SECURITY: ORDINARY FULLY PAID

**AVH** 

AVERAGE PRICE: 0.480000

28/05/2020 DATE: UNITS AT PRICE

28/05/2020 AS AT DATE: 0.480000 20,000

100396379 CONFIRMATION NO:

N121464926 ORDER NO: PID 1402 HIN 23439590 330016

ACCOUNT NO: ORDER COMPLETED

20,000 TOTAL UNITS: **CONTRACT COMMENTS:** 

\$9,600.00 CONSIDERATION (AUD): 50344419 0419526265 \$19.95 **BROKERAGE & COSTS INCL GST:** 

105 (may include printed confirmation postal fee)

\$0.00

\$9,619.95

**TOTAL COST:** 

\$1.81 **TOTAL GST:** 

**SETTLEMENT DATE:** 01/06/2020

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

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(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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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.

BUY



CONFIRMATION

Please retain or taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

WE HAVE BOUGHT	THE FOLLOWING	SECURITIES FOR YO	วน

COMPANY: MASTERMYNE GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

MYE

UNITS AT PRICE

**AVERAGE PRICE: 0.705000** 

PID 1402 HIN 23439590

**ORDER COMPLETED** 

0.705000

20,000

**CONTRACT COMMENTS:** 

50344419 0419526265

DATE:

01/06/2020

01/06/2020

100605764

ORDER NO:

AS AT DATE:

N121737740

ACCOUNT NO:

330016

20,000

**TOTAL UNITS:** 

**CONFIRMATION NO:** 

\$14,100.00

CONSIDERATION (AUD):

**BROKERAGE & COSTS INCL GST:** 

\$29.95

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

**TOTAL COST:** 

**TOTAL GST:** 

**SETTLEMENT DATE:** 

\$0.00

105

\$14,129.95

\$2.72

03/06/2020

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

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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.





## **ORIGINAL**CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING	SECURITIES FOR	YOU		
COMPANY: IMPEDIMED LIMITED				
SECURITY: ORDINARY FULLY PAID			IPD	
DATE:	03/06/2020		UNITS AT	PRICE
AS AT DATE:	03/06/2020		150,000 0	.076000
CONFIRMATION NO:	100738784		100,000	.070000
ORDER NO:	N121915912	A	VERAGE PRICE:	0.076000
ACCOUNT NO:	330016		PID 1402 HIN 234	39590
FOTAL UNITS:	150,000		ORDER COMPLE	TED
CONSIDERATION (AUD):	\$11,400.00	CONTRACT CON	MENTS:	
BROKERAGE & COSTS INCL GST:	\$29.95	50344419 041952	6265	
may include printed confirmation postal fee)		105		
APPLICATION MONEY:	\$0.00			
TOTAL COST:	\$11,429.95			
FOTAL GST:	\$2.72			
SETTLEMENT DATE:	05/06/2020			

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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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.



BUY

**ORIGINAL**CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT SURFERS PARADISE QLD 4217

ME HAVE BOOGH!	THE FULLOWING	SECURITIES FOR YOU
		7.9

ME HAVE BOUGHT THE TOLL CHANGE OF CHANGE

**COMPANY: CSL LIMITED** 

SECURITY: ORDINARY FULLY PAID

CSL

ORDER COMPLETED

**CONTRACT COMMENTS:** 

50344419 0419526265

		THE RESIDENCE OF THE PARTY OF T	
DATE:	09/06/2020	UNITS AT PRICE	
AS AT DATE:	09/06/2020	1	276.910000
CONFIRMATION NO:	101009910	31	276.880000
ORDER NO:	N122337549	18	276.870000
ACCOUNT NO:	330016	AVERAGE P	RICE: 276.877000
TOTAL UNITS:	.50	PID 1402 HIN 23439590	
CONSIDERATION (AUD):	\$13,843.85		IN 23439590

BROKERAGE & COSTS INCL GST: \$29.95

NONERAGE & COSTS INCL GST: \$29.9

(may include printed confirmation postal fee)

APPLICATION MONEY:

TOTAL COST:

\_\_\_\_

TOTAL GST:

SETTLEMENT DATE:

\$0.00 \$13,873.80

\$2.72

105

11/06/2020

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

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

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<sup>(</sup>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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Email - shares@commsec.com.au Internet - commsec.com.au

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

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

101284553

330016

4.000

\$29.95

\$0.00

\$2.72

105

\$12,760.00

\$12,789,95

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ST BARBARA LIMITED

SECURITY: ORDINARY FULLY PAID

SBM

UNITS AT PRICE

AVERAGE PRICE: 3.190000

PID 1402 HIN 23439590 ORDER COMPLETED

3.190000

4.000

**CONTRACT COMMENTS:** 

50344419 0419526265

DATE: 11/06/2020

AS AT DATE: 11/06/2020

CONFIRMATION NO:

ORDER NO: N122649924

ACCOUNT NO:

**TOTAL UNITS:** 

CONSIDERATION (AUD):

**BROKERAGE & COSTS INCL GST:** (may include printed confirmation postal fee)

APPLICATION MONEY:

**TOTAL COST:** 

**TOTAL GST:** 

SETTLEMENT DATE:

15/06/2020

**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.

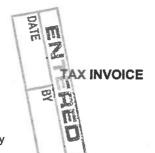
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



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.



BUY

#### CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU					
COMPANY: TABCORP HOLDINGS LIMITED  SECURITY: ORDINARY FULLY PAID			ТАН		
DATE:	11/06/2020	UNITS AT P	PRICE		
AS AT DATE:	11/06/2020	3,000 3.440000			
CONFIRMATION NO:	101283132	3,000 3.4	40000		
ORDER NO:	N122675059	AVERAGE PRICE: 3	3.440000		
ACCOUNT NO:	330016	PID 1402 HIN 23439	590		
TOTAL UNITS: CONSIDERATION (AUD):	3,000 \$10,320.00	ORDER COMPLETE CONTRACT COMMENTS:	ED		
BROKERAGE & COSTS INCL GST:	\$29.95	50344419 0419526265			
(may include printed confirmation postal fee)		105			
APPLICATION MONEY:	\$0.00				
TOTAL COST:	\$10,349.95				
TOTAL GST:	\$2.72	•			
SETTLEMENT DATE:	15/06/2020				
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C O SETTLEMENT DATE.					

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>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 48 123 124 and a Participant of the ASX Group and Chi-X Australia.

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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** 

IRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

**COMPANY: WISR LIMITED** 

SECURITY: ORDINARY FULLY PAID

WZR

DATE:

12/06/2020

UNITS AT PRICE

AS AT DATE:

12/06/2020

CONFIRMATION NO:

101354849

0.175000

ORDER NO:

N122792091

**AVERAGE PRICE: 0.175000** 

60,000

ACCOUNT NO:

**TOTAL UNITS:** 

330016

PID 1402 HIN 23439590

ORDER COMPLETED

60.000

**CONTRACT COMMENTS:** 

CONSIDERATION (AUD):

\$10,500.00 \$29.95

50344419 0419526265

**BROKERAGE & COSTS INCL GST:** (may include printed confirmation postal fee)

**APPLICATION MONEY:** 

\$0.00

105

**TOTAL COST:** 

\$10,529.95

TOTAL GST:

\$2.72

SETTLEMENT DATE:

16/06/2020

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

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Telephone - 13 15 19 Facsimile - 1300 131 519 Email - shares@commsec.com.au

Internet - commsec.com.au

TAX INVOICE



#### CONFIRMATION

Please retain for taxation purposes

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

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING SE	CURITIES FOR	YOU
COMPANY: ZIP CO LIMITED.		
SECURITY: ORDINARY FULLY PAID		Z1P
DATE:	16/06/2020	UNITS AT PRICE
AS AT DATE: CONFIRMATION NO:	16/06/2020 101600750	1,000 6.320000 477 6.360000
ORDER NO:	N123116453	6 6.355000
ACCOUNT NO:	330016	2,517 6.320000
TOTAL UNITS:	4,000	AVERAGE PRICE: 6.324823
CONSIDERATION (AUD):  BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)  APPLICATION MONEY:	\$25,299.29 <b>\$30.36</b> <b>\$0.00</b>	PID 1402 HIN 23439590 ORDER COMPLETED CROSSED TRADE CONTRACT COMMENTS:
TOTAL COST:	\$25,329.65	50344419 0419526265
TOTAL GST:  SETTLEMENT DATE:  PAYMENT METHOD - DIRECT DEBIT OF C FUNDS FROM NOMINATED BANK A/C ON		105
SETTLEMENT DATE.	•	

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Telephone - 13 15 19
Facsimile - 1300 131 519
Fmail shares@commsec

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

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

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217

	CHARLE OF CHIEFFEE FOR YOU	
WE HAVE BOUGHT THE FOLL	OWING SECURITIES FOR YOU	ı

**COMPANY: KINA SECURITIES LIMITED** 

SECURITY: ORDINARY FULLY PAID

**KSL** 

DATE: 17/06/2020 UNITS AT PRICE

AS AT DATE: 17/06/2020 4.504 4.070500

CONFIRMATION NO: 101661506 17,406 1.072500

ORDER NO: N123205399

AVERAGE PRICE: 1.070210

ACCOUNT NO: 330016 PID 1402 HIN 23439590

TOTAL UNITS: 19,000 ORDER COMPLETED

CONSIDERATION (AUD): \$20,333.99

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee) 50344419 0419526265

ADDI IOATION WONEY

APPLICATION MONEY: \$0.00 105

TOTAL COST: \$20,363.94

TOTAL GST: \$2.72

SETTLEMENT DATE: 19/06/2020

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

SETTLEMENT DATE.

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

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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** 

CONFIRMATION

Please retain for taxation purposes

**UNITS AT PRICE** 

**AVERAGE PRICE: 3.530000** 

PID 1402 HIN 23439590

ORDER COMPLETED

3.530000

6,000

**CONTRACT COMMENTS:** 

50344419 0419526265

105

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: TYRO PAYMENTS LIMITED

SECURITY: ORDINARY FULLY PAID

**TYR** 

23/06/2020 DATE:

23/06/2020 AS AT DATE:

101912593 CONFIRMATION NO:

N123563856 ORDER NO:

330016 ACCOUNT NO:

6.000 **TOTAL UNITS:** 

\$21,180.00 CONSIDERATION (AUD):

\$29.95

**BROKERAGE & COSTS INCL GST:** 

(may include printed confirmation postal fee)

\$0.00 **APPLICATION MONEY:** 

\$21,209.95 **TOTAL COST:** 

\$2.72 **TOTAL GST:** 

25/06/2020 **SETTLEMENT DATE:** 

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

SETTLEMENT DATE.

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

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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

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

**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



UNITS AT PRICE

AVERAGE PRICE: 17.180000

PID 1402 HIN 23439590

ORDER COMPLETED

17.180000

1,200

**CONTRACT COMMENTS:** 

50344419 0419526265

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF

SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID

**ATEC** 

DATE: 23/06/2020

AS AT DATE: 23/06/2020

**CONFIRMATION NO:** 101910029

ORDER NO: N123562674

ACCOUNT NO: 330016

TOTAL UNITS: 1.200

CONSIDERATION (AUD): \$20,616,00

**BROKERAGE & COSTS INCL GST:** 

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

\$0.00

**TOTAL COST:** \$20,645.95

**TOTAL GST:** \$2.72

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED** 

FUNDS FROM NOMINATED BANK A/C ON

SETTLEMENT DATE.

**SETTLEMENT DATE:** 

\$29,95

25/06/2020

105

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

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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

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

**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: RED 5 LIMITED** 

SECURITY: ORDINARY FULLY PAID

RED

DATE:

24/06/2020

UNITS AT PRICE

AS AT DATE:

24/06/2020

CONFIRMATION NO:

101991763

50,000 0.222500

N123679191

AVERAGE PRICE: 0.222500

ACCOUNT NO:

ORDER NO:

000040

PID 1402 HIN 23439590

330016

ORDER COMPLETED

TOTAL UNITS:

50,000

CONTRACT COMMENTS:

CONSIDERATION (AUD):

\$11,125.00

50344419 0419526265

**BROKERAGE & COSTS INCL GST:** 

\$29.95

(may include printed confirmation postal fee)

. . .

105

APPLICATION MONEY:

\$0.00

**TOTAL COST:** 

\$11,154.95

**TOTAL GST:** 

\$2.72

**SETTLEMENT DATE:** 

26/06/2020

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

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

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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

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

**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

4/10 PISA COURT SURFERS PARADISE QLD 4217 THE THE PARTY OF T

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: RED 5 LIMITED** 

SECURITY: ORDINARY FULLY PAID

RED

DATE:

24/06/2020

**UNITS AT PRICE** 

AS AT DATE:

24/06/2020

50.000

0.220000

**CONFIRMATION NO:** 

101988306

AVERAGE PRICE: 0.220000

\_\_\_

ORDER NO:

N123675016

PID 1402 HIN 23439590

ACCOUNT NO:

330016

ORDER COMPLETED

**TOTAL UNITS:** 

50,000

**CONTRACT COMMENTS:** 

CONSIDERATION (AUD):

\$11,000.00

50344419 0419526265

BROKERAGE & COSTS INCL GST:

(may include printed confirmation postal fee)

\$29.95

105

**APPLICATION MONEY:** 

\$0.00

TOTAL COST:

\$11,029.95

TOTAL GST:

\$2.72

SETTLEMENT DATE:

26/06/2020

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

SETTLEMENT DATE.

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19 Facsimile - 1300 131 519

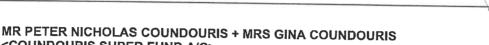
Email - shares@commsec.com.au Internet - commsec.com.au

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

) DC

**ORIGINAL**CONFIRMATION

Please retain for taxation purposes



**TAX INVOICE** 

COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE BOUGHT THE FOLLOWING	SECURITIES FOR	YOU	
COMPANY: BHP GROUP LIMITED			
SECURITY: ORDINARY FULLY PAID			ВНР
DATE:	25/06/2020	UNITS	AT PRICE
AS AT DATE:	25/06/2020	88	35.460000
CONFIRMATION NO:	102028330	162	35.450000
ORDER NO:	N123722653	102	00.430000
CCOUNT NO:	330016	AVERAGE PRIC	CE: 35.453520
OTAL UNITS:	250	PID 1402 HIN 2	23439590
ONSIDERATION (AUD):	\$8,863.38	ORDER COM	PLETED
ROKERAGE & COSTS INCL GST:	\$19.95	CONTRACT COMMENTS:	
nay include printed confirmation postal fee)		50344419 0419526265	
PPLICATION MONEY:	\$0.00	105	
OTAL COST:	\$8,883.33		
OTAL GST:	\$1.81		
ETTLEMENT DATE:	29/06/2020		•
TOTAL GST: SETTLEMENT DATE: PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C O SETTLEMENT DATE.	29/06/2020 CLEARED		

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

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Telephone - 13 15 19 Facsimile - 1300 131 519 Internet - commsec.com.au **TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

Email - shares@commsec.com.au

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

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT **SURFERS PARADISE QLD 4217** 



#### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: ST BARBARA LIMITED** 

SECURITY: ORDINARY FULLY PAID

SBM

**AVERAGE PRICE: 3.220000** 

PID 1402 HIN 23439590 ORDER COMPLETED

**CONTRACT COMMENTS:** 

50344419 0419526265

DATE: 25/06/2020 **UNITS AT PRICE** AS AT DATE: 25/06/2020 2.500 3.220000

CONFIRMATION NO: 102027357

N123721100

ACCOUNT NO: 330016

**TOTAL UNITS:** 2,500

CONSIDERATION (AUD): \$8,050.00

**BROKERAGE & COSTS INCL GST:** \$19.95

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

TOTAL COST:

**TOTAL GST:** 

ORDER NO:

**SETTLEMENT DATE:** 

\$0.00

105

\$8,069.95

\$1.81

29/06/2020

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

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>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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# WILSONS

Wilsons Advisory and Stockbroking Limited AFS Licence 238375 ABN 68 010 529 665

PORTFOLIO VALUATION REPORT

Valuation Date: 1-Jul-20

MR PETER COUNDOURIS & MRS GINA COUNDOURIS

W138439

THE COUNDOURIS S/F A/C 4/10 PISA COURT SURFERS PARADISE QLD 4217

575 - Basii Byrne-Smith Max Rees 14 - SYDNEY Advisor: Branch:

EQUITIES												- 1	- 1		W138439
Code	Description	Units	Native Average Cost	Native Total Cost	Native Market Price	Native Market Value	Cost (AUD)	Market Value (AUD)	% of Total Portfolio	(AUD)	P/E Ratio (AUD)	DPS (AUD)	Dividend Yield % (AUD)	Dividend Franking %(AUD)	Historic Income (AUD)
Exchange / Tra	Exchange / Traded Currency - AUD	150.000 A	0.0657	9.854	0.0050	750	9,854	750	0.24	-0.35c					
EMLASX	~	2,893	3.4548	9,995	3.3400	9,663	9,995	9,663	3.08	3.88c	86.08				
FEMX.ASX	LIMITED FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED 190/015	3,866	5.1723	19,996	5.1500	19,910	19,996	19,910	6.35			4.59c	0.89		177.62
GXY.ASX 1716	GXY.ASX 17 V/V GALAXY RESOURCES	3,500 ∧	3.7608	13,163	0.7750	2,712	13,163	2,712	0.87	-99,11c					
IEU.ASX 781/1	LIMITED FEU.ASX \\$2\\\} ISHARES EUROPE ETF	350	57.7727	20,220	59.5500	20,842	20,220	20,842	6.65	1269.28c	4.69	235.97c	3.96		825.90
IJPASX 18L/14	LIP.ASX 18L) IN ISHARES MSCI JAPAN	250	80.7003	20,175	80,9100	20,228	20,175	20,228	6.45	1338.73c	6.04	204.91c	2.53		512.27
NAN.ASX	NANOSONICS LIMITED 71,15,15	الران 15,000	0.5898	8,847	6.8200	102,300	8,847	102,300	32.62	4.07c	167.57				
RDY.ASX	READYTECH JILO 20,000	20,000	1,4116	28,231	1.4000	28,000	28,231	28,000	8.93	2.55c	54.90				
SYR.ASX	SYR.ASX \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	3,000 ∧	3.3948	10,184	0.2750	825	10,184	825	0.26	-49.33c					
TLX.ASX	X.ASX TELIX X.ASX TELIX X.ASX TELIX	10,000	1.4216	14,216	1.2800	12,800	14,216	12,800	4.08	-11.94c					
1/25	LIMITED														

\*Earnings per share (EPS), dividends per share (DPS) and Dividend Franking are each historic measures. The P/E Ratio, Dividend Yield and Annualised Income are derived from these historic measures. Past measures should not be relied upon as future forecasts as they may be materially different (particularly during periods of increased volatility). This include the possibility that Earnings per share may be reduced or nil. Future measures will be influenced by a range of factors, including but not limited to, economic conditions, market volatility and company-

specific fundamentals. We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

# WILSONS

Wilsons Advisory and Stockbroking Limited AFS Licence 238375 ABN 68 010 529 665

# PORTFOLIO VALUATION REPORT

Valuation Date: 1-Jul-20

EQUITIES															W138439
Code	Description	Units	Native Average Cost	Native Total Cost	Native Market Price	Native Market Value	Total Cost (AUD)	Market Value (AUD)	% of Total Portfolio	EPS (AUD)	P/E Ratio (AUD)	DPS (AUD)	Dividend   Yield %   (AUD)	Dividend Franking %(AUD)	Historic Income (AUD)
Exchange / Tra VG1.ASX	Exchange / Traded Currency - AUD  VG1.ASX VG1 PARTNERS 110 18,270  GLOBAL INVESTMENTS	18,270	2.1539	39,352	1.8250	33,343	39,352	33,343	10.63	13.36c	13.66	1.00c	0.55	100.00	182.70
VG8.ASX	VGI PARTNERS ASIAN 12,000	15,000	2.5000	30,000	1.9050	22,860	30,000	22,860	7.29	-8.04c					
VGI.ASX	VGI PARTNERS 176/117	160	0.0000	0	8.0000	1,280	0	1,280	0.41	45.58c	17,55	34.95c	4.37	100.00	55.91
WSP.ASX 776/, WHISPIR	WHISPIR LIMITED	17,700	1.4317	25,341	2.1500	38,055	25,341	38,055	12.14	-5.86c				-	
Š	چ	Total		249,575		313,568	249,575	313,568					0.56		1,754.40

CASH BALANCE					W138439
Client	Native Currency	Surname	Date	Native Currency Balance	Bafance (AUD)
W138439	AUD	MR PETER COUNDOURIS & MRS GINA COUNDOURIS	29-06-2020	0.00	0.00
TOTAL					0.00

TOTAL

GRAND TOTALS FOR ACCOUNT W138439 in (AUD)

Total Cost (AUD)

Total Market Value (AUD) \$313,567.77 \$249,574.93

Total Historic Income (AUD)

\$1,754.40

\*Earnings per share (EPS), dividends per share (DPS) and Dividend Franking are each historic measures. The P/E Ratio, Dividend Yield and Amnualised Income are derived from these historic measures. Past measures should not be relied upon as future forecasts as they may be materially different (particularly during periods of increased volatility. This include the possibility that Earnings per share may be reduced; that Dividends may be reduced or nil. Future measures will be influenced by a range of factors, including but not limited to, economic conditions, market volatility and company-specific fundamentals.

We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

#### 94-1

#### CHAPMANS LIMITED

CRIEBLINE TO DEFFEE EAGLE		
Shareholders in this company should consider crystallising a capital loss in 202 entering transaction details here. While this usually makes good economic sesuling securities, your accountant is probably the best person.	20/21 by selling their worthless shares, which they can achieve online by ease, we recommend you seek professional advice before buying or	13/08/2020
delisted from the close of trading on Monday, 29 April 2019 pursuant to Listing		29/04/2019
we understand the company delisted from ASX because of the financial burder	of the listing fees and compliance costs, delays in implementing	29/04/2019
company objectives because of regulatory obstacles in the ASX listing rules an	d the share price did not reflect true value	
The company has today issued a farther 47,000,000 fully and and in the company	4.0000	27/03/2019
The company has today issued a further 47,000,000 fully paid ordinary shares at the rights issue announced on 28 November 2018. The new shares comprise the rights issue. The new shares were issued to third party sophisticated and profes	e placement of the remaining balance of the shortfall arising under the	15/03/2019
The company releases a notice of EGM. The meeting will be held on 27 March Street, Sydney NSW 2000.	•	22/02/2019
Following a resolution of the board, the company submitted a formal application Company has obtained in-principle advice from the ASX in relation to the delist delist, it is likely to remove the Company from the Official List of the ASX, sufficiently company intends to fully comply with.	sting. The ASX has confirmed that upon receipt of a formal request to	22/02/2019
The company lodges its Appendix 4C - quarterly.		01/02/2019
The company issues a response to ASX Query Letter.		29/01/2019
Chapmans has been informed by the directors of 20FOUR that 20FOUR appoin 21st December and went into liquidation the same day.	nted Roger Grant from Dye and Co. as an external controller on Friday	31/12/2018
The company releases ASX Query Letter re ADP Capital Sdn Bhd (ADP)		
The company releases Notification of Shortfall		24/12/2018 19/12/2018
The securities of Chapmans Limited will be suspended from quotation immedia	ately under Listing Rule 17.3, pending further enquiries by ASX Limited	07/12/2018
we understand that on or about this date the company consolidated its shares 1		02/11/2018
The suspension of trading in the securities of Chapmans Limited will be lifted i		
by the Company of a cleansing prospectus pursuant to section 708A(11) of the	Corporations Act.	16/04/2018
The company issues a prospectus for the conditional offer of 1,000 Shares at an prepared primarily for the purposes of section 708A(11) of the Corporations Acprior to the Closing Date.	issue price of \$0.01 each to raise \$10. This Prospectus has also been at to remove any trading restrictions on the sale of certain Shares issued	16/04/2018
Chapmans and GPU.One have executed an amended term sheet for a reduced in from the ASX to proceed with the investment subject to binding documentation for the GPU.One investment and working capital. Chapmans' directors will invest approval. GPU.One is an established and profitable data processing and cryptod	being executed. Chapmans will raise approximately AUD\$4.552 million est a further AUD\$750,000 on the same terms subject to shareholder	16/04/2018
The company issues a response to ASX Query Letter.		12/04/2018
The company has amended its GPU. One presentation. The amendments have be Facility 1 "" Mirabel. Facility 2 "" Saguenay is a facility which is not currently	occupied by GPU.One, however, GPU.One has an option to purchase	10/04/2018
Facility 2 "" Saguenay and so it is included in the presentation as an additional The company provides an update in respect of its investment in Securrency. Chibased on Securrency's execution plans to list on the TSX not proceeding to the Company's decision to not proceed with the second US\$1m tranche, Chapmans tranches on or before 30 April and 31 May, 2018.	apmans has decided to not proceed with the second US\$1m tranche satisfaction of Chapmans as at 31 March, 2018. Notwithstanding the	05/04/2018
The company releases an Appendix 4G.		03/04/2018
The company releases its Corporate Governance Statement.		03/04/2018
The company lodges its Annual Report to shareholders.		03/04/2018
The securities of Chapmans Limited will be suspended from official quotation i matters disclosed in the Company's announcement dated 26 March 2018.		26/03/2018
The suspension of trading in the securities of Chapmans Limited will be lifted in completion of a capital raising and the Company's proposed transaction with Se	currency, Inc.	09/02/2018
The company has completed the placement to raise \$1,050,000 via the issue of under its Listing Rule 7.1 capacity with the remainder to be issued subject to sh yet known. The funds will be used for working capital and as part of the investment of	areholder approval at a future general meeting, the timing of which is not nent in Securrency.	09/02/2018
The company has entered into a binding term sheet to invest US\$4 million in th Inc.		09/02/2018
The securities of Chapmans Limited will be suspended from quotation immedia release of an announcement in relation to a potential investment and details of a	capital raising.	07/02/2018
The suspension of trading in the securities of Chapmans Limited will be lifted f accordance with listing rule 17.8, following lodgement of the Company's Half Y	rom the commencement of trading on Wednesday, 6 September 2017, in Yearly Report and Accounts for the period ended 30 June 2017.	05/09/2017
The company will be supported from official quotation from the company will be supported from official quotation from the company will be supported from official quotation from the company will be supported from official quotation from the company will be supported from official quotation from the company will be supported from official quotation from the company will be supported from official quotation from the company will be supported from official quotation from the company will be supported from official quotation from the company will be supported from official quotation from the company will be supported from official quotation from the company will be supported from official quotation from the company will be supported from the comp	at of trading to day 1 Cantan by 2017 fellowing fellow to 1 day like a la	05/09/2017
The company will be suspended from official quotation from the commencemer Preliminary Final Report or Half Year Report and Accounts for the period ender we understand that on or about this date the company consolidated its shares 1 f	d 30 June 2017 in accordance with ASX Listing Rules.	01/09/2017
The suspension of trading in the securities of Chapmans Limited will be lifted fi		30/12/2016
accordance with listing rule 17.8, following lodgement of the Company's Half Y	Yearly Report and Accounts for the period ended 30 June 2016.	23/09/2016
The company lodges its half year accounts.		23/09/2016
The company lodges its half year results update.		16/09/2016
The planned release of the Half Year Results has been further delayed. The dela CHP will be considered an investment entity for the purposes of the accounting mid to late next week.	y has been caused by the adoption of a new accounting policy, whereby standards. As a result, the Half Year results will not be released until	12/09/2016
The securities of the company will be suspended from Official Quotation from to lodge their Half Yearly Report and Accounts for the period ended 30 June 20	the commencement of trading today, 1 September 2016 following failure 16, in accordance with ASX Listing Rules.	01/09/2016
we understand that on or about this date the company consolidated its shares 1 f	_	11/08/2014
listed entity carried for record purposes only		01/07/2004

Your browser may reflect a date of printing in American format.



### **Transaction History**

#### **CHPU - ORDINARY SHARES**

MR PETER NICHOLAS COUNDOURIS / MRS GINA COUNDOURIS

From		То		
01-July-2018		11-February-2021		Q search
			<b>≟</b> dov	vnload as ()
Date	Transaction Desc	ription	MovemenClosi	ng Balance
08-May-2019	CHESS to Issuer S	Sponsored conversion	-20,000	0
02-November-2018	Capital reconstruc	ction - consolidation	-180,000	20,000

back to top

back to portfolio

#### Leeza Cox

From:

gina coundouris < ginacoundouris@yahoo.com.au>

Sent:

Wednesday, 3 February 2021 8:21 AM

To: Subject: Leeza Cox; Peter Coundouris Fw: Our Account # C10\*\*\*\*\*72

Hello Leesa

Please see email below from Computershare regarding Great Panther Mining Limited.

Many Thanks Gina Coundouris 0407526265

From: service@computershare.com [mailto:service@computershare.com]

Sent: Wednesday, 3 February 2021 6:58 AM To: Gina Coundouris <gina@svenic.com.au> Subject: Re: RE: Our Account # C10\*\*\*\*\*\*72

Dear Ms. Coundouris,

Thank you for your inquiry.

We confirm that you hold 4952 common shares of Great Panther Mining Limited.

If you have any questions, please do not hesitate to contact our National Customer Contact Centre at 1-800-564-6253 (outside North America at 514-982-7555) between 8:30 am and 8:00 pm EST from Monday to Friday and one of our agents will be pleased to assist you with your inquiry.

Yours Sincerely,

Customer Communications
Computershare Investor Services

Our ref: 21026CA02749250

**Privacy Notice:** Computershare is committed to protecting your personal information. In the course of providing services to you and our corporate clients, we receive non-public personal information about you-from transactions we perform for you, forms you send us, other communications we have with you or your representatives, etc. This information could include your name, contact details (such as residential address, correspondence address, email address), social insurance number, survey responses, securities holdings and other financial information. We use this to administer your account, to better serve your and our clients' needs and for other lawful purposes relating to our services. Computershare may transfer personal information to other companies in or outside of Canada that provide data processing and storage or other support in order to facilitate the services it provides. Where we share your personal information with other companies to provide services to you, we ensure they have adequate safeguards to

# Great Panther Mining Limited (GPL) NYSE American - NYSE American Delayed Price. Currency in USD ☆ Add to watchlist



**0.5000** +0.0400 (+8.70%) **0.5100** +0.01 (2.00%)

Summary	Company Outlook 🔓	Chart	Conversations	Statistics	Historio	cal Data P	ro
Previous Close	0.4600	Market Cap	176.414	M 1D	5D 1M	6M YTD	
Open	0.4600	Beta (SY Monthly)	2.	35			
Bid	0.4990 x 3100	PE Ratio (TTM	i) N	I/A			
Ask	0.5100 x 900	EPS (TTM)	-0.27	70	AIM		
Day's Range	0.4501 - 0.5100	Earnings Date	N	/A			
52 Week Range	0.2300 - 0.9800	Forward Dividend & Yie	N/A (N/	(A)			
Volume	6,096,043	Ex-Dividend D	ate N	/A	-	addition by	

**CLOSING PRICE AS AT 30.6.20** 

USD \$0-50 = AUD \$.7285

1 \$1AULO = \$0-6863 USD



1\*\*\*\*\*\*0273

F\*\*\*\*\*\*0273

FPP

**FPPULOPT** 

**Investor Centre** 

I 40172820213 4217

#### Transaction History

View: \* Date range from (dd/mm/yyyy) to (dd/mm/yyyy) 11/02/2010 11/02/2021 Displaying Transaction History from 11 Feb 2010 to 11 Feb 2021 Security: All Securities > HIN/SRN Security Code Date Transaction Change

03/10/2017 Float

03/10/2017 Float

Viewing 1 - 2 of 2

10,000

10,000

10,000

10,000



Monay In Matio ABN 93 104 757 904



NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

MR PETER NICHOLAS COUNDOURIS &

<COUNDOURIS SUPER FUND A/C>

**SURFERS PARADISE QLD 4217** 

MRS GINA COUNDOURIS

4/10 PISA COURT

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia

Telephone: 1300 554 474

From outside Australia: +61 1300 554 474

ASX Code: EML

Website: www.linkmarketservices.com.au

SRN/HIN:

X00023439590

Entitlement Number

6289

Number of Existing Shares held as at the Record Date, 7:00pm (Sydney time) on 13 November 2019:

15.500

**Entitlement to New Shares** (on a 1 New Share for 5 basis):

3,100

Amount payable on full acceptance at A\$3.55 per Share:

**Retail Entitlement Offer Closes** 

\$11,005.00

5:00pm (Sydney time):

29 November 2019

allo atel 6/12/19 3100 shares @\$ 110

041 / 002259

#### ENTITLEMENT AND ACCEPTANCE FORM

As an Eligible Retail Shareholder you are entitled to acquire 1 New Share for every 5 Existing Shares that you hold on the Record Date, at an Offer Price of A\$3.55 per New Share. This is an important document and requires your immediate attention. If you do not understand it or you are in doubt as how to deal with it, you should contact your accountant, stockbroker, solicitor or other professional adviser.

IMPORTANT: The Retail Entitlement Offer is being made under the Information Booklet dated Monday, 18 November 2019. The Information Booklet contains information about investing in the New Shares. Before applying for New Shares, you should carefully read the Information Booklet. This Entitlement and Acceptance Form should be read in conjunction with the Information Booklet.

If you do not have a paper copy of the Information Booklet, you can obtain a paper copy at no charge, by calling the EML Payments Offer Information Line on 1300 407 677 (within Australia) or +61 1300 407 677 (from outside Australia) between 8:30am and 5:00pm (Sydney time) Monday to Friday.

Capitalised terms used in this Entitlement and Acceptance Form not otherwise defined have the meaning given to them in the Information Booklet.

#### **PAYMENT OPTIONS**

If you wish to take up all or part of your entitlement, you have two payment options detailed below.

#### **OPTION 1: PAYING BY BPAY®**

If paying by BPAY®, refer to the instructions overleaf. You do NOT need to return the acceptance slip below if you elect to make payment by BPAY®. Payment must be received via BPAY® before 5:00pm (Sydney time) on 29 November 2019. You should check the processing cut off-time for BPAY® transactions with your bank. credit union or building society to ensure your payment will be received by the Share Registry in time. By paying by BPAY® you will be deemed to have completed an Entitlement and Acceptance Form for the number of Shares subject of your Application Money.

Biller Code: 309781 Ref: 3858100000062898 OPTION 2: PAYING BY CHEQUE, BANK DRAFT OR MONEY ORDER

If paying by cheque, bank draft or money order, complete and return the acceptance slip below with your Application Money. No signature is required on the acceptance slip. The acceptance slip with your Application Money must be received by the Share Registry before 5:00pm (Sydney time) on 29 November 2019.

#### Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info; www.bpay.com.au

® Registered to BPAY Pty Ltd ABN 69 079 137 518

See overleaf for details and further instructions on how to complete and lodge this Entitlement and Acceptance Form.

#### THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SHAREHOLDER AND HOLDING RECORDED ABOVE.

<b>E</b> 141.		Please	detach and enclose	with payment	SRN/HIN: Entitlement Number:	X00023439590 6289
ABN 93 104 757 9  Number of New Shares than your Entitlement s	accepted (being not more	В	Application Money (Multiply the number in se	ction A by A\$3.55)		
C PLEASE INSERT CHE institution in Australian Drawer	QUE, BANK DRAFT OR M currency, made payable to " Cheque Number	EML Payme	disserbance of the se-	nk drafts or money orde Not Negoliable". Account Numbe	rs must be drawn on an Austra	
	AANHON SANTON	1 (0.00) (0.00)	And the same transport		A\$	
D CONTACT DETAILS -	Telephone number	Telephone	number – after hours	c	ontact name	
( )	No. of Control of Cont	(	)			icensilityedin suby

CONFIRMATION

## WILSONS

Wilsons Advisory and Stockbroking Limited AFS Licence 238375 ABN 68 010 529 665 A Market Participant of ASX Limited



CONSIDERATION

2,523.69

7,366.68

\$9,890.37

\$95.00

\$9.50

\$9.994.87

Level 32, Governor Macquarie Tower, 1 Farrer Place, SYDNEY NSW 2000 PO Box R596 Royal Exchange NSW Tel 1300 655 015 Fax (61-2) 8247 6601 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilsons Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued by Wilsons Advisory and Stockbroking Limited subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity
Rules (Securities Markets) 2017, the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X markets and the correction of errors and omissions. Please note that failure to pay for transactions in full by their due date may result in

Market

ISIN

Brokerage

GST

Market Code:

Recorded Registration Details

<THE COUNDOURIS S/F A/C>

SURFERS PARADISE QLD 4217

ASX

EMI

AU000000EML7

PRICE

AVERAGE

All brokerage and fees have been charged by Wilsons Advisory and Stockbroking Limited

3.4150

3.4200

3.4187

MR PETER COUNDOURIS +

MRS GINA COUNDOURIS

4/10 PISA COURT

QUANTITY

739

2.154

TOTAL

2,893

AMOUNT DUE AND PAYABLE

MR PETER COUNDOURIS & MRS GINA COUNDOURIS THE COUNDOURIS S/F A/C 4/10 PISA COURT SURFERS PARADISE QLD 4217

Wilsons Advisory and Stockbroking Limited has bought for you COMPANY: EML PAYMENTS LIMITED SECURITY: ORDINARY FULLY PAID

Account No.

W138439

Advisor

Basil Byrne-Smith Max Rees

Confirmation No. **Confirmation Date** 

93492695

25/06/2020

**Trade Date** 

25/06/2020

Last of Order Minimum brokerage charged Cho \$3.40

29/06/2020

#### ASX SETTLEMENT DATE SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on

Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date

- 1. BPAY (Please schedule before 6.00pm the day before Settlement Date)
- 2. Deposit at any Westpac Branch the day before Settlement Date using the slip below .
- 3. EFT Funds to Pershing Securities Australia Pty Ltd BSB 032024 Account 259486 Reference - W138439

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.



Teller's Stamp	2			ACCOUNT No. W138439
& Initials	CHEQUE/S			
	Account Name & Client Account Number	Bank	Branch	
	MR PETER COUNDOURIS & W138439	-	Diditor	Amount
No of Cheques				\$ .
				\$
				\$
			TOTAL	S
	For Credit of Pershing Securities Aust	ralia Pty Lto	Trust Acco	ount

**DEPOSIT** 

Biller Code: 244764

Ref: 00013843917

Contact your participating bank. credit union or building society to make this payment from your cheque or savings account

Date / 20

Cash

Cheques

FREE OF TRANSFER FEE AT ANY WESTPAC BANK

60

10492695

# 032m024# 25m9486#

60

# impedimed°

ImpediMed Limited

ACN 089 705 144





041/3/002123

MR PETER NICHOLAS COUNDOURIS & MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT **SURFERS PARADISE QLD 4217** 

All Registry communications to: Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia

Telephone: 1300 912 776

From outside Australia: +61 1300 912 776

ASX Code: IPD

Website: www.linkmarketservices.com.au

SRN/HIN: X00023439590

**Entitlement Number:** 

Number of Existing Shares held as at the Record Date, 7:00pm (AEST) on 6 April 2020:

1,000,000

3565

**Entitlement to New Shares** (on a 13 New Shares for 10 basis):

1,300,000

Amount payable on full acceptance at A\$0.0375 per Share;

\$48,750.00

Offer Closes 5:00pm (AEST):

22 April 2020

150,000 29-4-20

#### **ENTITLEMENT AND ACCEPTANCE FORM**

As an Eligible Retail Shareholder you are entitled to acquire 13 New Shares for every 10 Existing Shares that you hold on the Record Date, at an Offer Price of A\$0.0375 per New Share. In addition, for every 1 New Share issued, ImpediMed Limited will issue 1 free attaching New Option with an exercise price of A\$0.0375. This is an important or other professional adviser.

IMPORTANT: The Retail Entitlement Offer is being made under the Prospectus dated 2 April 2020. The Prospectus contains information about investing in the New Shares and New Options, Before applying for New Shares and New Options, you should carefully read the Prospectus. This Entitlement and Acceptance Form should be read in conjunction with the Prospectus

If you do not have a paper copy of the Prospectus, you can obtain a paper copy at no charge, by calling the ImpediMed Limited Offer Information Line on 1300 912 776 (within Australia) or +61 1300 912 776 (from outside Australia).

#### **PAYMENT OPTIONS**

If you wish to take up all or part of your Entitlement, you have two payment options detailed below.

#### OPTION 1: PAYING BY BPAYS

If paying by BPAY®, refer to the instructions overleaf. You do NOT need to return the acceptance slip below if you elect to make payment by BPAY®. Payment must be received via BPAY® before 5:00pm (AEST) on 22 April 2020. You should check the processing cut off-time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry in time. By paying by BPAY® you will be deemed to have completed an Entitlement and Acceptance Form for the number of New Shares subject of your application payment.

Biller Code: 318063

Ref: 3903100000035659

OPTION 2: PAYING BY CHEQUE, BANK DRAFT OR MONEY ORDER

If paying by cheque, bank draft or money order, complete and return the acceptance slip below with your Application Monies. No signature is required on the acceptance slip. The acceptance slip with your Application Monies must be received by the Share Registry before 5:00pm (AEST) on 22 April 2020.

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

® Registered to BPAY Pty Ltd ABN 69 079 137 518

See overleef for details and further inch.

impedimed°	Please detach and enclose	with payment	SRN/HIN: Entitlement Number:	X00023439590 3565
ACN 089 705 144  A Number of New Shares accepted (being not more than your Entitlement shown above)	B Payment amount (Multiply the number in se	ction A by A\$0.0375)		
C PLEASE INSERT CHEQUE, BANK DRAFT OR I institution in Australian currency, made payable to Drawer Cheque Number	unbagiwed Fittited., 900 clossed "Not	nk drafts or money order Negotiable". Account Number	Amount of Cheque	(AA)
D CONTACT DETAILS - Telephone number	Telephone number – after hours	Co	A\$ Ontact name	\ \



ImpediMed Limited

ACN 089 705 144

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia

Telephone: +61 1300 554 474 Facsimile: +61 2 9287 0303

ASX Code: IPD Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

041 001531

MR PETER NICHOLAS COUNDOURIS &
MRS GINA COUNDOURIS
<COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

Date:

1 May 2020

SRN/HIN:

X00023439590

Subregister:

**CHESS** 

# IPD – FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION STATEMENT

DATE

TRANSACTION DESCRIPTION

SHARES ALLOTTED

29/04/2020

**Entitlement Offer Allotment of Shares** 

750,000

52030



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX."





#### Transaction History

116/37

View:

IPD, X\*\*\*\*\*\*9590 (MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND

Date range from (dd/mm/yyyy)

19/01/2019

to (dd/mm/yyyy)

19/01/2021

Displaying Transaction History from 19 Jan 2019 to 19 Jan 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X******9590	IPD	20/11/2020	Holding Net Movement (CHESS 510)	250.000	1,500,000
X******9590	IPD	10/11/2020	Holding Net Movement (CHESS 510)	-200,000	1,250.000
X*****9590	IPD	01/10/2020	Holding Net Movement (CHESS 510)	-450,000	1,450,000
X*****9590	IPO	05/06/2020	Holding Net Movement (CHESS 510)	150.000	1.900,000
X*****9590	IPD	29/04/2020	Non-Renounceable Issue Allotrnent	750.000	1,750,000
X******9590	IPD	11/03/2020	Holding Net Movement (CHESS 510)	650,000	1,000,000
X'*****9590	IPD	13/02/2020	Holding Net Movement (CHESS 510)	209,000	350,000
X*****9590	IPO	06/02/2020	Holding Net Mevement (CHESS 510)	100.000	141,000

Viewing 1 - 8 of 8