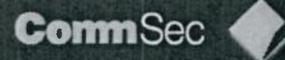


Transaction Summary



1 JULY 2018 - 30 JUNE 2019

SHARES - 2331043 - HIN 48778682

MR BRUCE ANTHONY BODDICE + MRS GAYLE FLORENCE BODDICE <T W SUPERANNUATION FUND A/C>

Total Buys and Sells	2018 - 2019 Financial Year
Total Buys (Inc. Brokerage + GST)	\$107,004.38
Total Sells (Inc. Brokerage + GST)	\$124,993.99

ALG - ARDENTLEISUREGRPLTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2019	Buy	10,000	\$1.2100	\$12,100.00	\$29.95	\$2.72	90360988	\$12,129.95
Sub Total					\$29.95	\$2.72		\$12,129.95

BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-May-2019	Buy	2,800	\$5.7900	\$16,212.00	\$29.95	\$2.72	90170834	\$16,241.95
Sub Total					\$29.95	\$2.72		\$16,241.95

BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2019	Sell	-4,000	\$10.9500	-\$43,800.00	\$52.56	\$4.78	90221781	-\$43,747.44
01-May-2019	Sell	-1,500	\$10.3500	-\$15,525.00	\$29.95	\$2.72	89745366	-\$15,495.05
Sub Total					\$82.51	\$7.50		-\$59,242.49

CTP - CENTRAL PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-May-2019	Buy	10,000	\$1.1500	\$1,150.00	\$19.95	\$1.81	89732980	\$1,519.95
30-Jul-2018	Buy	10,000	\$1.1500	\$1,150.00	\$19.95	\$1.81	85287340	\$1,519.95
Sub Total					\$39.90	\$3.62		\$3,039.90

ELD - ELDERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Feb-2019	Sell	-3,000	\$6.2500	-\$18,750.00	\$29.95	\$2.72	88711115	-\$18,720.05
29-Aug-2018	Sell	-1,000	\$6.6000	-\$6,600.00	\$19.95	\$1.81	85823382	-\$6,580.05
Sub Total					\$49.90	\$4.53		-\$25,300.10

MOC - MORTGAGE CHOICE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2019	Buy	10,000	\$1.1950	\$11,950.00	\$29.95	\$2.72	90362126	\$11,979.95
23-May-2019	Buy	6,000	\$1.0650	\$6,390.00	\$19.95	\$1.81	90171913	\$6,409.95
Sub Total					\$49.90	\$4.53		\$18,389.90

Transaction Summary

1 JULY 2018 - 30 JUNE 2019

MP1 - MEGAPORT LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-May-2019	Sell	-7,500	\$5.4000	-\$40,500.00	\$48.60	\$4.42	90144748	-\$40,451.40
04-Apr-2019	Buy	4,500	\$4.1000	\$18,450.00	\$29.95	\$2.72	89322214	\$18,479.95
				Sub Total	\$78.55	\$7.14		-\$21,971.45

MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-May-2019	Buy	6,000	\$1.5200	\$9,120.00	\$19.95	\$1.81	90172130	\$9,139.95
				Sub Total	\$19.95	\$1.81		\$9,139.95

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-May-2019	Buy	500	\$25.8000	\$12,900.00	\$29.95	\$2.72	89739137	\$12,929.95
				Sub Total	\$29.95	\$2.72		\$12,929.95

PGH - PACT GROUP HLDGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-May-2019	Buy	2,200	\$2.6800	\$5,896.00	\$19.95	\$1.81	90172774	\$5,915.95
				Sub Total	\$19.95	\$1.81		\$5,915.95

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2019	Buy	300	\$35.8897	\$10,706.91	\$29.95	\$2.72	90226034	\$10,736.86
				Sub Total	\$29.95	\$2.72		\$10,736.86



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

CONFIRMATION

Please retain for taxation purposes

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

MR BRUCE ANTHONY BODDICE + MRS GAYLE FLORENCE BODDICE
<T W SUPERANNUATION FUND A/C>
<T W SUPERANNUATION FUND A/C>
43 FARRELL STREET
ASHGROVE QLD 4060

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: CENTRAL PETROLEUM LIMITED

SECURITY: ORDINARY FULLY PAID

CTP

DATE: 28/06/2018
AS AT DATE: 28/06/2018
CONFIRMATION NO: 84800776
ORDER NO: N101048448
ACCOUNT NO: 2331043

UNITS AT PRICE

8,334 0.150000
 1,666 0.150000

AVERAGE PRICE: 0.150000

TOTAL UNITS: 10,000
CONSIDERATION (AUD): \$1,500.00
BROKERAGE & COSTS INCL GST: \$19.95

PID 1402 HIN 48778682

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

51490004 0409360003

(include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$1,519.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 02/07/2018

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

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

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

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

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

CommSec**BUY**

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE**ORIGINAL
CONFIRMATION**

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 Commonwealth Securities Limited.

MR BRUCE ANTHONY BODDICE + MRS GAYLE FLORENCE BODDICE
<T W SUPERANNUATION FUND A/C>
<T W SUPERANNUATION FUND A/C>
43 FARRELL STREET
ASHGROVE QLD 4060

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**COMPANY: CENTRAL PETROLEUM LIMITED****SECURITY: ORDINARY FULLY PAID****CTP**

DATE: 30/07/2018
AS AT DATE: 30/07/2018
CONFIRMATION NO: 85287340
ORDER NO: N101677993
ACCOUNT NO: 2331043
TOTAL UNITS: 10,000
CONSIDERATION (AUD): \$1,500.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,519.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 01/08/2018

UNITS AT PRICE

10,000 0.150000

AVERAGE PRICE: 0.150000**PID 1402 HIN 48778682****ORDER COMPLETED****CONTRACT COMMENTS:****51490004 0409360003**

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

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SELL

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TAX INVOICE

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 <T W SUPERANNUATION FUND A/C>
 <T W SUPERANNUATION FUND A/C>
 43 FARRELL STREET
 ASHGROVE QLD 4060

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	ELDER'S LIMITED		ELD
SECURITY	ORDINARY FULLY PAID		
DATE:	29/08/2018		
AS AT DATE:	29/08/2018		UNITS AT PRICE
CONFIRMATION NO:	85823382	1,000	6.600000
ORDER NO:	N102366638		
ACCOUNT NO:	2331043		AVERAGE PRICE: 6.600000
TOTAL UNITS:	1,000		
CONSIDERATION (AUD):	\$6,600.00		PID 1402 HIN 48778682
BROKERAGE & COSTS INCL GST:	\$19.95		ORDER COMPLETED
<small>(may include printed confirmation postal fee)</small>			
APPLICATION MONEY:	\$0.00		CONTRACT COMMENTS:
NET PROCEEDS:	\$6,580.05		51490004 0409360003
TOTAL GST:	\$1.81		
SETTLEMENT DATE:	31/08/2018		
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.			

If not already provided, Security Document and/or Holder Information to be provided by 31/08/2018

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2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

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SELL

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 Commonwealth Securities Limited.

MR BRUCE ANTHONY BODDICE + MRS GAYLE FLORENCE BODDICE
 <T W SUPERANNUATION FUND A/C>
 <T W SUPERANNUATION FUND A/C>
 43 FARRELL STREET
 ASHGROVE QLD 4060

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	ELDERS LIMITED	ELD						
SECURITY	ORDINARY FULLY PAID							
DATE:	27/02/2019	<table border="1"> <tr> <td colspan="2" style="text-align: right;">UNITS AT PRICE</td> </tr> <tr> <td style="text-align: right;">3,000</td> <td style="text-align: right;">6.250000</td> </tr> <tr> <td colspan="2" style="text-align: right;">AVERAGE PRICE: 6.250000 ✓</td> </tr> </table>	UNITS AT PRICE		3,000	6.250000	AVERAGE PRICE: 6.250000 ✓	
UNITS AT PRICE								
3,000	6.250000							
AVERAGE PRICE: 6.250000 ✓								
AS AT DATE:	27/02/2019							
CONFIRMATION NO:	8871111E							
ORDER NO:	N106101047							
ACCOUNT NO:	2331043							
TOTAL UNITS:	3,000							
CONSIDERATION (AUD):	\$18,750.00	PID 1402 HIN 48778682						
BROKERAGE & COSTS INCL GST: <small>(may include printed confirmation postal fee)</small>	\$29.95	ORDER COMPLETED						
APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS:						
NET PROCEEDS:	\$18,720.05	51490004 0409360003						
TOTAL GST:	\$2.72	105						
SETTLEMENT DATE:	01/03/2019							
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.								

If not already provided, Security Document and/or Holder Information to be provided by 01/03/2019

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BUY

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MR BRUCE ANTHONY BODDICE + MRS GAYLE FLORENCE BODDICE
 <T W SUPERANNUATION FUND A/C>
 <T W SUPERANNUATION FUND A/C>
 43 FARRELL STREET
 ASHGROVE QLD 4060

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: MEGAPORT LIMITED

SECURITY: ORDINARY FULLY PAID

MP1

DATE:	04/04/2019	UNITS AT PRICE	
AS AT DATE:	04/04/2019	4,500	4.100000
CONFIRMATION NO:	89322214	AVERAGE PRICE: 4.100000	
ORDER NO:	N106892289	PID 1402 HIN 48778682	
ACCOUNT NO:	2331043	ORDER COMPLETED	
TOTAL UNITS:	4,500	CONTRACT COMMENTS:	
CONSIDERATION (AUD):	\$18,450.00	51490004 0409360003	
BROKERAGE & COSTS INCL GST:	\$29.95	105	
<small>(may include printed confirmation postal fee)</small>			
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$18,479.95		
TOTAL GST:	\$2.72		
SETTLEMENT DATE:	08/04/2019		
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.			

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MR BRUCE ANTHONY BODDICE + MRS GAYLE FLORENCE BODDICE
<T W SUPERANNUATION FUND A/C>
<T W SUPERANNUATION FUND A/C>
43 FARRELL STREET
ASHGROVE QLD 4060

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: CENTRAL PETROLEUM LIMITED

SECURITY: ORDINARY FULLY PAID

CTP

DATE:	01/05/2019	UNITS AT PRICE	
AS AT DATE:	01/05/2019	10,000	0.150000
CONFIRMATION NO:	89732980	AVERAGE PRICE: 0.150000	
ORDER NO:	N107427687	PID 1402 HIN 48778682	
ACCOUNT NO:	2331043	ORDER COMPLETED	
TOTAL UNITS:	10,000	CONTRACT COMMENTS:	
CONSIDERATION (AUD):	\$1,500.00	51490004 0409360003	
BROKERAGE & COSTS INCL GST:	\$19.95	105	
<small>may include printed confirmation postal fee)</small>			
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$1,519.95		
TOTAL GST:	\$1.81		
SETTLEMENT DATE:	03/05/2019		
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.			

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TAX INVOICE

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CONFIRMATION

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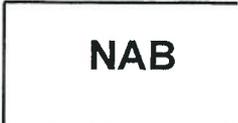
Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR BRUCE ANTHONY BODDICE + MRS GAYLE FLORENCE BODDICE
<T W SUPERANNUATION FUND A/C>
<T W SUPERANNUATION FUND A/C>
43 FARRELL STREET
ASHGROVE QLD 4060

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: NATIONAL AUSTRALIA BANK LIMITED

SECURITY: ORDINARY FULLY PAID



DATE: 01/05/2019
AS AT DATE: 01/05/2019
CONFIRMATION NO: 89739137
ORDER NO: N107427656
ACCOUNT NO: 2331043
TOTAL UNITS: 500
CONSIDERATION (AUD): \$12,900.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$12,929.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 03/05/2019

UNITS AT PRICE	
500	25.800000
AVERAGE PRICE: 25.800000	

PID 1402 HIN 48778682
ORDER COMPLETED
CROSSED TRADE

CONTRACT COMMENTS:
51490004 0409360003

105

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

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SELL

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 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

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 Commonwealth Securities Limited.

MR BRUCE ANTHONY BODDICE + MRS GAYLE FLORENCE BODDICE
 <T W SUPERANNUATION FUND A/C>
 <T W SUPERANNUATION FUND A/C>
 43 FARRELL STREET
 ASHGROVE QLD 4060

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BENDIGO AND ADELAIDE BANK LIMITED
 SECURITY ORDINARY FULLY PAID

BEN

DATE: 01/05/2019
 AS AT DATE: 01/05/2019
 CONFIRMATION NO: 89745366
 ORDER NO: N107442223
 ACCOUNT NO: 2331043
 TOTAL UNITS: 1,500
 CONSIDERATION (AUD): \$15,525.00
 BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$15,495.05
 TOTAL GST: \$2.72
 SETTLEMENT DATE: 03/05/2019
 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.

UNITS AT PRICE	
1,500	10.350000
AVERAGE PRICE:	10.350000

PID 1402 HIN 48778682

ORDER COMPLETED

CONTRACT COMMENTS:

51490004 0409360003

105

If not already provided, Security Document and/or Holder Information to be provided by 03/05/2019

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

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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.



SELL

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

MR BRUCE ANTHONY BODDICE + MRS GAYLE FLORENCE BODDICE
 <T W SUPERANNUATION FUND A/C>
 <T W SUPERANNUATION FUND A/C>
 43 FARRELL STREET
 ASHGROVE QLD 4060

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY MEGAPORT LIMITED
SECURITY ORDINARY FULLY PAID

MP1

DATE: 22/05/2019
AS AT DATE: 22/05/2019
CONFIRMATION NO: 90144748
ORDER NO: N107964440
ACCOUNT NO: 2331043
TOTAL UNITS: 7,500
CONSIDERATION (AUD): \$40,500.00
BROKERAGE & COSTS INCL GST: \$48.60
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$40,451.40
TOTAL GST: \$4.42
SETTLEMENT DATE: 24/05/2019

UNITS AT PRICE	
7,500	5.400000
AVERAGE PRICE: 5.400000	

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

PID 1402 HIN 48778682
ORDER COMPLETED

CONTRACT COMMENTS:

51490004 0409360003
 105

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BUY

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<T W SUPERANNUATION FUND A/C>
<T W SUPERANNUATION FUND A/C>
43 FARRELL STREET
ASHGROVE QLD 4060

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: MORTGAGE CHOICE LIMITED

SECURITY: ORDINARY FULLY PAID

MOC

DATE: 23/05/2019
 AS AT DATE: 23/05/2019
 CONFIRMATION NO: 90171913
 ORDER NO: N107999580
 ACCOUNT NO: 2331043
 TOTAL UNITS: 6,000
 CONSIDERATION (AUD): \$6,390.00
 BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$6,409.95
 TOTAL GST: \$1.81
 SETTLEMENT DATE: 27/05/2019

UNITS AT PRICE

6,000 1.065000

AVERAGE PRICE: 1.065000

PID 1402 HIN 48778682

ORDER COMPLETED

CONTRACT COMMENTS:

51490004 0409360003

105

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

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TAX INVOICE

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CONFIRMATION

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MR BRUCE ANTHONY BODDICE + MRS GAYLE FLORENCE BODDICE
<T W SUPERANNUATION FUND A/C>
<T W SUPERANNUATION FUND A/C>
43 FARRELL STREET
ASHGROVE QLD 4060

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: PACT GROUP HOLDINGS LTD

SECURITY: ORDINARY FULLY PAID

PGH

DATE: 23/05/2019
AS AT DATE: 23/05/2019
CONFIRMATION NO: 90172774
ORDER NO: N107999594
ACCOUNT NO: 2331043
TOTAL UNITS: 2,200
CONSIDERATION (AUD): \$5,896.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,915.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 27/05/2019

UNITS AT PRICE

2,200 2.680000

AVERAGE PRICE: 2.680000

PID 1402 HIN 48778682

ORDER COMPLETED

CONTRACT COMMENTS:

51490004 0409360003

105

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

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 <T W SUPERANNUATION FUND A/C>
 <T W SUPERANNUATION FUND A/C>
 43 FARRELL STREET
 ASHGROVE QLD 4060

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: MESOBLAST LIMITED
SECURITY: ORDINARY FULLY PAID

MSB

DATE: 23/05/2019
 AS AT DATE: 23/05/2019
 CONFIRMATION NO: 90172130
 ORDER NO: N107999587
 ACCOUNT NO: 2331043
 TOTAL UNITS: 6,000
 CONSIDERATION (AUD): \$9,120.00
 BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$9,139.95
 TOTAL GST: \$1.81
 SETTLEMENT DATE: 27/05/2019

UNITS AT PRICE	
6,000	1.520000
AVERAGE PRICE: 1.520000	

PID 1402 HIN 48778682
ORDER COMPLETED

CONTRACT COMMENTS:
51490004 0409360003

105

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

BUY
ORIGINAL
CONFIRMATION

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MR BRUCE ANTHONY BODDICE + MRS GAYLE FLORENCE BODDICE
<T W SUPERANNUATION FUND A/C>
<T W SUPERANNUATION FUND A/C>
43 FARRELL STREET
ASHGROVE QLD 4060

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BAPCOR LIMITED

SECURITY: ORDINARY FULLY PAID

BAP

DATE: 23/05/2019
 AS AT DATE: 23/05/2019
 CONFIRMATION NO: 90170834
 ORDER NO: N107999600
 ACCOUNT NO: 2331043
 TOTAL UNITS: 2,800
 CONSIDERATION (AUD): \$16,212.00
 BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$16,241.95
 TOTAL GST: \$2.72
 SETTLEMENT DATE: 27/05/2019

UNITS AT PRICE

2,800 5.790000

AVERAGE PRICE: 5.790000

PID 1402 HIN 48778682

ORDER COMPLETED

CONTRACT COMMENTS:

51490004 0409360003

105

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<T W SUPERANNUATION FUND A/C>
<T W SUPERANNUATION FUND A/C>
43 FARRELL STREET
ASHGROVE QLD 4060

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WOODSIDE PETROLEUM LTD

SECURITY: ORDINARY FULLY PAID

WPL

DATE: 27/05/2019
AS AT DATE: 27/05/2019
CONFIRMATION NO: 90226034
ORDER NO: N108073470
ACCOUNT NO: 2331043

UNITS AT PRICE	
291	35.690000
9	35.680000
AVERAGE PRICE: 35.689700	

TOTAL UNITS: 300
CONSIDERATION (AUD): \$10,706.91
BROKERAGE & COSTS INCL GST: \$29.95
 include printed confirmation postal fee
APPLICATION MONEY: \$0.00
TOTAL COST: \$10,736.86
TOTAL GST: \$2.72
SETTLEMENT DATE: 29/05/2019

PID 1402 HIN 48778682

ORDER COMPLETED

CONTRACT COMMENTS:

51490004 0409360003

105

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

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TAX INVOICE

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 CONFIRMATION**

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<T W SUPERANNUATION FUND A/C>
<T W SUPERANNUATION FUND A/C>
43 FARRELL STREET
ASHGROVE QLD 4060

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BENDIGO AND ADELAIDE BANK LIMITED
SECURITY ORDINARY FULLY PAID

BEN

DATE: 27/05/2019
AS AT DATE: 27/05/2019
CONFIRMATION NO: 90221781
ORDER NO: N108070124
ACCOUNT NO: 2331043
TOTAL UNITS: 4,000
CONSIDERATION (AUD): \$43,800.00
BROKERAGE & COSTS INCL GST: \$52.56
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$43,747.44
TOTAL GST: \$4.78
SETTLEMENT DATE: 29/05/2019
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
31	10.950000
3,969	10.950000
AVERAGE PRICE:	10.950000

PID 1402 HIN 48778682
ORDER COMPLETED
CROSSED TRADE

CONTRACT COMMENTS:
51490004 0409360003
 105

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TAX INVOICE

**ORIGINAL
 CONFIRMATION**

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MR BRUCE ANTHONY BODDICE + MRS GAYLE FLORENCE BODDICE
<T W SUPERANNUATION FUND A/C>
<T W SUPERANNUATION FUND A/C>
43 FARRELL STREET
ASHGROVE QLD 4060

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ARDENT LEISURE GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

ALG

DATE: 03/06/2019
 AS AT DATE: 03/06/2019
 CONFIRMATION NO: 90360988
 ORDER NO: N108247578
 ACCOUNT NO: 2331043

UNITS AT PRICE

1,828	1.210000
8,172	1.210000

AVERAGE PRICE: 1.210000

TOTAL UNITS: 10,000
 CONSIDERATION (AUD): \$12,100.00
BROKERAGE & COSTS INCL GST: \$29.95
 () include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$12,129.95
TOTAL GST: \$2.72

PID 1402 HIN 48778682

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

51490004 0409360003

105

SETTLEMENT DATE: 05/06/2019

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

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<T W SUPERANNUATION FUND A/C>
<T W SUPERANNUATION FUND A/C>
43 FARRELL STREET
ASHGROVE QLD 4060

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: MORTGAGE CHOICE LIMITED

SECURITY: ORDINARY FULLY PAID

MOC

DATE: 03/06/2019
AS AT DATE: 03/06/2019
CONFIRMATION NO: 90362126
ORDER NO: N108247593
ACCOUNT NO: 2331043
TOTAL UNITS: 10,000
CONSIDERATION (AUD): \$11,950.00
BROKERAGE & COSTS INCL GST: \$29.95
 () include printed confirmation postal fee
APPLICATION MONEY: \$0.00
TOTAL COST: \$11,979.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 05/06/2019

UNITS AT PRICE	
10,000	1.195000
AVERAGE PRICE: 1.195000	

PID 1402 HIN 48778682

ORDER COMPLETED

CONTRACT COMMENTS:

51490004 0409360003

105



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

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