



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

SELL

CONFIRMATION

Please retain for taxation purposes

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

Ms Anne Elizabeth Cleave + Mr John Edward Cleave
<ACE SUPERANNUATION FUND A/C>
<ACE SUPERANNUATION FUND A/C>
11 LEWIS PLACE
MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
SECURITY ORDINARY FULLY PAID

Ex Dividend

ANZ

DATE: 17/12/2019
AS AT DATE: 17/12/2019
CONFIRMATION NO: 94309009
ORDER NO: N113329120
ACCOUNT NO: 4230258
TOTAL UNITS: 1,662
CONSIDERATION (AUD): \$41,683.76
BROKERAGE & COSTS INCL GST: \$50.02
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$41,633.74
TOTAL GST: \$4.55
SETTLEMENT DATE: 19/12/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

UNITS AT PRICE

160	25.085000
1,502	25.080000

AVERAGE PRICE: 25.080481

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

105

If not already provided, Security Document and/or Holder Information to be provided by 19/12/2019

1. 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.

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MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY APA GROUP

SECURITY FULLY PAID UNITS STAPLED SECURITIES

Cum Dividend Stock

APA

DATE:	17/12/2019	UNITS AT PRICE	
AS AT DATE:	17/12/2019		
CONFIRMATION NO:	94309214	170	11.295000
ORDER NO:	N113329257	385	11.290000
ACCOUNT NO:	4230258	479	11.280000
TOTAL UNITS:	3,693	2,262	11.270000
CONSIDERATION (AUD):	\$41,632.88	397	11.260000
BROKERAGE & COSTS INCL GST:	\$49.96		
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$41,582.92		
TOTAL GST:	\$4.54		
SETTLEMENT DATE:	19/12/2019		
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.			
		AVERAGE PRICE:	11.273458
		PID 1402 HIN 50478629	
		ORDER COMPLETED	
		CONTRACT COMMENTS:	
		50359412 0402891308	

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 MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BENDIGO AND ADELAIDE BANK LIMITED
 SECURITY ORDINARY FULLY PAID

BEN

DATE:	17/12/2019		
AS AT DATE:	17/12/2019		UNITS AT PRICE
CONFIRMATION NO:	94309273	264	9.950000
ORDER NO:	N113329336	1,290	9.940000
ACCOUNT NO:	4230258	1,051	9.930000
TOTAL UNITS:	2,605		
CONSIDERATION (AUD):	\$25,885.83		AVERAGE PRICE: 9.936979
BROKERAGE & COSTS INCL GST:	\$31.06		
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		PID 1402 HIN 50478629
NET PROCEEDS:	\$25,854.77		ORDER COMPLETED
TOTAL GST:	\$2.82		
SETTLEMENT DATE:	19/12/2019		CONTRACT COMMENTS:
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.		50359412 0402891308	
		105	

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11 LEWIS PLACE

MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BANK OF QUEENSLAND LIMITED.

SECURITY ORDINARY FULLY PAID

BOQ

DATE: 17/12/2019
AS AT DATE: 17/12/2019
CONFIRMATION NO: 94309486
ORDER NO: N113329416
ACCOUNT NO: 4230258
TOTAL UNITS: 1,140
CONSIDERATION (AUD): \$8,527.20
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$8,507.25
TOTAL GST: \$1.81
SETTLEMENT DATE: 19/12/2019
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.**

UNITS AT PRICE

241 7.480000

899 7.480000

AVERAGE PRICE: 7.480000

PID 1402 HIN 50478629

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

50359412 0402891308

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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY COMMONWEALTH BANK OF AUSTRALIA
SECURITY ORDINARY FULLY PAID

CBA

DATE:	17/12/2019	UNITS AT PRICE	
AS AT DATE:	17/12/2019		
CONFIRMATION NO:	94309582	303	81.490000
ORDER NO:	N113329500	186	81.470000
ACCOUNT NO:	4230258	2	81.460000
TOTAL UNITS:	491		
CONSIDERATION (AUD):	\$40,007.81	AVERAGE PRICE: 81.482301	
BROKERAGE & COSTS INCL GST:	\$48.00		
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$39,959.81		
TOTAL GST:	\$4.36		
SETTLEMENT DATE:	19/12/2019		
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.			

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

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MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY COLES GROUP LIMITED.
SECURITY ORDINARY FULLY PAID

COL

DATE: 17/12/2019
AS AT DATE: 17/12/2019
CONFIRMATION NO: 94309936
ORDER NO: N113329719
ACCOUNT NO: 4230258
TOTAL UNITS: 225
CONSIDERATION (AUD): \$3,444.75
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$3,424.80
TOTAL GST: \$1.81
SETTLEMENT DATE: 19/12/2019
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.**

UNITS AT PRICE

225 15.310000

AVERAGE PRICE: 15.310000

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

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<ACE SUPERANNUATION FUND A/C>

<ACE SUPERANNUATION FUND A/C>

11 LEWIS PLACE

MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY IOOF HOLDINGS LIMITED

SECURITY ORDINARY FULLY PAID

IFL

DATE: 17/12/2019
 AS AT DATE: 17/12/2019
 CONFIRMATION NO: 94310220
 ORDER NO: N113329890
 ACCOUNT NO: 4230258
 TOTAL UNITS: 1,200
 CONSIDERATION (AUD): \$9,773.90
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$9,753.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 19/12/2019
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
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 FOLLOWING DAY.**

UNITS AT PRICE

1,180 8.145000

20 8.140000

AVERAGE PRICE: 8.144917

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

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11 LEWIS PLACE
MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY CREDIT CORP GROUP LIMITED
SECURITY ORDINARY FULLY PAID

CCP

DATE: 17/12/2019
AS AT DATE: 17/12/2019
CONFIRMATION NO: 94310363
ORDER NO: N113329582
ACCOUNT NO: 4230258
TOTAL UNITS: 1,020
CONSIDERATION (AUD): \$32,344.04
BROKERAGE & COSTS INCL GST: \$38.81
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$32,305.23
TOTAL GST: \$3.53
SETTLEMENT DATE: 19/12/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

UNITS AT PRICE

20	31.760000
24	31.750000
1	31.740000
138	31.730000
101	31.720000
144	31.710000
592	31.700000

AVERAGE PRICE: 31.709843

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

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<ACE SUPERANNUATION FUND A/C>

11 LEWIS PLACE

MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY KAROON ENERGY LTD
SECURITY ORDINARY FULLY PAID

KAR

DATE: 17/12/2019
AS AT DATE: 17/12/2019
CONFIRMATION NO: 94310551
ORDER NO: N113329951
ACCOUNT NO: 4230258
TOTAL UNITS: 550
CONSIDERATION (AUD): \$588.50
BROKERAGE & COSTS INCL GST: \$10.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$578.50
TOTAL GST: \$0.91
SETTLEMENT DATE: 19/12/2019

UNITS AT PRICE

550 1.070000

AVERAGE PRICE: 1.070000

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

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FOLLOWING DAY.**

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Ms Anne Elizabeth Cleave + Mr John Edward Cleave
<ACE SUPERANNUATION FUND A/C>
<ACE SUPERANNUATION FUND A/C>
11 LEWIS PLACE
MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY LYNAS CORPORATION LIMITED
SECURITY ORDINARY FULLY PAID

LYC

DATE: 17/12/2019
AS AT DATE: 17/12/2019
CONFIRMATION NO: 94310661
ORDER NO: N113330047
ACCOUNT NO: 4230258
TOTAL UNITS: 3,113
CONSIDERATION (AUD): \$7,689.11
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$7,669.16
TOTAL GST: \$1.81
SETTLEMENT DATE: 19/12/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

UNITS AT PRICE

3,113 2.470000

AVERAGE PRICE: 2.470000

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

105

If not already provided, Security Document and/or Holder Information to be provided by 19/12/2019

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

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

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

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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.



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.

Ms Anne Elizabeth Cleave + Mr John Edward Cleave
 <ACE SUPERANNUATION FUND A/C>
 <ACE SUPERANNUATION FUND A/C>
 11 LEWIS PLACE
 MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY MACQUARIE GROUP LIMITED
 SECURITY ORDINARY FULLY PAID

Ex Dividend

MQG

DATE: 17/12/2019
 AS AT DATE: 17/12/2019
 CONFIRMATION NO: 94310782
 ORDER NO: N113330141
 ACCOUNT NO: 4230258
 TOTAL UNITS: 110
 CONSIDERATION (AUD): \$15,265.80
 BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$15,235.85
 TOTAL GST: \$2.72
 SETTLEMENT DATE: 19/12/2019
 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.

UNITS AT PRICE

110 138.780000

AVERAGE PRICE: 138.780000

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

105

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SELL

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Ms Anne Elizabeth Cleave + Mr John Edward Cleave
<ACE SUPERANNUATION FUND A/C>
<ACE SUPERANNUATION FUND A/C>
11 LEWIS PLACE
MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY MYER HOLDINGS LIMITED
SECURITY ORDINARY FULLY PAID

MYR

DATE: 17/12/2019
AS AT DATE: 17/12/2019
CONFIRMATION NO: 94310842
ORDER NO: N113330227
ACCOUNT NO: 4230258
TOTAL UNITS: 3,220
CONSIDERATION (AUD): \$1,561.73
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$1,541.78
TOTAL GST: \$1.81
SETTLEMENT DATE: 19/12/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

UNITS AT PRICE

12	0.487500
3,208	0.485000

AVERAGE PRICE: 0.485009

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

105

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Ms Anne Elizabeth Cleave + Mr John Edward Cleave
<ACE SUPERANNUATION FUND A/C>
<ACE SUPERANNUATION FUND A/C>
11 LEWIS PLACE
MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY NATIONAL AUSTRALIA BANK LIMITED
SECURITY ORDINARY FULLY PAID

NAB

DATE: 17/12/2019
AS AT DATE: 17/12/2019
CONFIRMATION NO: 94310899
ORDER NO: N113330305
ACCOUNT NO: 4230258
TOTAL UNITS: 1,626
CONSIDERATION (AUD): \$41,625.60
BROKERAGE & COSTS INCL GST: \$49.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$41,575.65
TOTAL GST: \$4.54
SETTLEMENT DATE: 19/12/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

UNITS AT PRICE

1,626 25.600000

AVERAGE PRICE: 25.600000

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

105

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Ms Anne Elizabeth Cleave + Mr John Edward Cleave
<ACE SUPERANNUATION FUND A/C>
<ACE SUPERANNUATION FUND A/C>
11 LEWIS PLACE
MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY RETAIL FOOD GROUP LIMITED
SECURITY ORDINARY FULLY PAID

RFG

DATE:	17/12/2019	UNITS AT PRICE	
AS AT DATE:	17/12/2019		
CONFIRMATION NO:	94311219	2,666	0.098500
ORDER NO:	N113330458	6,426	0.098000
ACCOUNT NO:	4230258		
TOTAL UNITS:	9,092	AVERAGE PRICE: 0.098147	
CONSIDERATION (AUD):	\$892.35		
BROKERAGE & COSTS INCL GST:	\$10.00	PID 1402 HIN 50478629	
(may include printed confirmation postal fee)		ORDER COMPLETED	
APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS:	
NET PROCEEDS:	\$882.35	50359412 0402891308	
TOTAL GST:	\$0.91	105	
SETTLEMENT DATE:	19/12/2019		
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.			

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Commonwealth Securities Limited.

TAX INVOICE

SELL

CONFIRMATION

Please retain for taxation purposes

Ms Anne Elizabeth Cleave + Mr John Edward Cleave
<ACE SUPERANNUATION FUND A/C>
<ACE SUPERANNUATION FUND A/C>
11 LEWIS PLACE
MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SLATER & GORDON LIMITED
SECURITY ORDINARY FULLY PAID

SGH

DATE: 17/12/2019
AS AT DATE: 17/12/2019
CONFIRMATION NO: 94311427
ORDER NO: N113330545
ACCOUNT NO: 4230258
TOTAL UNITS: 34
CONSIDERATION (AUD): \$30.43
BROKERAGE & COSTS INCL GST: \$10.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$20.43
TOTAL GST: \$0.91
SETTLEMENT DATE: 19/12/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

UNITS AT PRICE

34 0.895000

AVERAGE PRICE: 0.895000

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

105

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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

CONFIRMATION

Please retain for taxation purposes

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Commonwealth Securities Limited.

Ms Anne Elizabeth Cleave + Mr John Edward Cleave
<ACE SUPERANNUATION FUND A/C>
<ACE SUPERANNUATION FUND A/C>
11 LEWIS PLACE
MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SONIC HEALTHCARE LIMITED
SECURITY ORDINARY FULLY PAID

SHL

DATE:	17/12/2019		
AS AT DATE:	17/12/2019		UNITS AT PRICE
CONFIRMATION NO:	94311499	94	29.660000
ORDER NO:	N113330620	24	29.650000
ACCOUNT NO:	4230258	382	29.640000
TOTAL UNITS:	500		
CONSIDERATION (AUD):	\$14,822.12	AVERAGE PRICE:	29.644240
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$29.95		
APPLICATION MONEY:	\$0.00	PID 1402 HIN 50478629	
NET PROCEEDS:	\$14,792.17	ORDER COMPLETED	
TOTAL GST:	\$2.72	CONTRACT COMMENTS:	
SETTLEMENT DATE:	19/12/2019	50359412 0402891308	
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.		105	

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 Commonwealth Securities Limited.

Ms Anne Elizabeth Cleave + Mr John Edward Cleave
 <ACE SUPERANNUATION FUND A/C>
 <ACE SUPERANNUATION FUND A/C>
 11 LEWIS PLACE
 MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SPARK INFRASTRUCTURE GROUP
 SECURITY STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED

SKI

DATE: 17/12/2019
 AS AT DATE: 17/12/2019
 CONFIRMATION NO: 94311574
 ORDER NO: N113330684
 ACCOUNT NO: 4230258
 TOTAL UNITS: 5,050
 CONSIDERATION (AUD): \$11,012.61
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$10,982.66
TOTAL GST: \$2.72
SETTLEMENT DATE: 19/12/2019
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE

721	2.185000
4,329	2.180000

AVERAGE PRICE: 2.180714

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

105

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SELL

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CONFIRMATION

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Ms Anne Elizabeth Cleave + Mr John Edward Cleave
<ACE SUPERANNUATION FUND A/C>
<ACE SUPERANNUATION FUND A/C>
11 LEWIS PLACE
MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SPARK NEW ZEALAND LIMITED

SECURITY ORDINARY FULLY PAID FOREIGN EXEMPT NZX

SPK

DATE: 17/12/2019
AS AT DATE: 17/12/2019
CONFIRMATION NO: 94311701
ORDER NO: N113330758
ACCOUNT NO: 4230258
TOTAL UNITS: 3,450
CONSIDERATION (AUD): \$14,076.64
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$14,046.69
TOTAL GST: \$2.72
SETTLEMENT DATE: 19/12/2019
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.**

UNITS AT PRICE

127	4.085000
3,323	4.080000

AVERAGE PRICE: 4.080184

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

105

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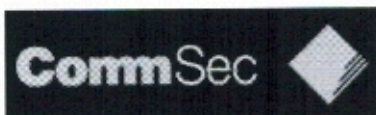
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SELL

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CONFIRMATION

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Commonwealth Securities Limited.

Ms Anne Elizabeth Cleave + Mr John Edward Cleave
<ACE SUPERANNUATION FUND A/C>
<ACE SUPERANNUATION FUND A/C>
11 LEWIS PLACE
MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY SYDNEY AIRPORT
SECURITY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

SYD

DATE: 17/12/2019
AS AT DATE: 17/12/2019
CONFIRMATION NO: 94311805
ORDER NO: N113330897
ACCOUNT NO: 4230258
TOTAL UNITS: 1,865
CONSIDERATION (AUD): \$16,635.80
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$16,605.85
TOTAL GST: \$2.72
SETTLEMENT DATE: 19/12/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

UNITS AT PRICE

1,865 8.920000

AVERAGE PRICE: 8.920000

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

105

If not already provided, Security Document and/or Holder Information to be provided by 19/12/2019

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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

TAX INVOICE

SELL

CONFIRMATION

Please retain for taxation purposes

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

Ms Anne Elizabeth Cleave + Mr John Edward Cleave
 <ACE SUPERANNUATION FUND A/C>
 <ACE SUPERANNUATION FUND A/C>
 11 LEWIS PLACE
 MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY TABCORP HOLDINGS LIMITED
 SECURITY ORDINARY FULLY PAID

TAH

DATE: 17/12/2019
 AS AT DATE: 17/12/2019
 CONFIRMATION NO: 94311846
 ORDER NO: N113330961
 ACCOUNT NO: 4230258
 TOTAL UNITS: 5,184
 CONSIDERATION (AUD): \$24,520.32
 BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$24,490.37
 TOTAL GST: \$2.72
 SETTLEMENT DATE: 19/12/2019
 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.

UNITS AT PRICE

5,184 4.730000

AVERAGE PRICE: 4.730000

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

105

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Ms Anne Elizabeth Cleave + Mr John Edward Cleave
<ACE SUPERANNUATION FUND A/C>
<ACE SUPERANNUATION FUND A/C>
11 LEWIS PLACE
MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY TRANSURBAN GROUP
SECURITY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Cum Dividend Stock

TCL

DATE: 17/12/2019
AS AT DATE: 17/12/2019
CONFIRMATION NO: 94311888
ORDER NO: N113331020
ACCOUNT NO: 4230258
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$15,460.26
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$15,430.31
TOTAL GST: \$2.72
SETTLEMENT DATE: 19/12/2019

UNITS AT PRICE

52	15.465000
948	15.460000

AVERAGE PRICE: 15.460260

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

105

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

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Ms Anne Elizabeth Cleave + Mr John Edward Cleave

<ACE SUPERANNUATION FUND A/C>

<ACE SUPERANNUATION FUND A/C>

11 LEWIS PLACE

MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY TELSTRA CORPORATION LIMITED.

SECURITY ORDINARY FULLY PAID

TLS

DATE: 17/12/2019
 AS AT DATE: 17/12/2019
 CONFIRMATION NO: 94311937
 ORDER NO: N113331089
 ACCOUNT NO: 4230258
 TOTAL UNITS: 7,250
 CONSIDERATION (AUD): \$26,975.00
BROKERAGE & COSTS INCL GST: \$32.37
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$26,942.63
TOTAL GST: \$2.94
SETTLEMENT DATE: 19/12/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

UNITS AT PRICE

1,000	3.725000
6,250	3.720000

AVERAGE PRICE: 3.720690

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

105

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Ms Anne Elizabeth Cleave + Mr John Edward Cleave

<ACE SUPERANNUATION FUND A/C>

<ACE SUPERANNUATION FUND A/C>

11 LEWIS PLACE

MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY WESTPAC BANKING CORPORATION

SECURITY ORDINARY FULLY PAID

WBC

DATE: 17/12/2019
 AS AT DATE: 17/12/2019
 CONFIRMATION NO: 94311992
 ORDER NO: N113331155
 ACCOUNT NO: 4230258
 TOTAL UNITS: 914
 CONSIDERATION (AUD): \$22,571.23
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$22,541.28
TOTAL GST: \$2.72
SETTLEMENT DATE: 19/12/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

UNITS AT PRICE

914 24.695000

AVERAGE PRICE: 24.695000

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

105

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SELL

TAX INVOICE

CONFIRMATION

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 Commonwealth Securities Limited.

Ms Anne Elizabeth Cleave + Mr John Edward Cleave
<ACE SUPERANNUATION FUND A/C>
<ACE SUPERANNUATION FUND A/C>
11 LEWIS PLACE
MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WESFARMERS LIMITED
SECURITY ORDINARY FULLY PAID

WES

DATE: 17/12/2019
AS AT DATE: 17/12/2019
CONFIRMATION NO: 94312033
ORDER NO: N113331208
ACCOUNT NO: 4230258
TOTAL UNITS: 225
CONSIDERATION (AUD): \$9,459.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$9,439.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 19/12/2019

UNITS AT PRICE

225 42.040000

AVERAGE PRICE: 42.040000

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

105

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 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

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TAX INVOICE

SELL

CONFIRMATION

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 Commonwealth Securities Limited.

Ms Anne Elizabeth Cleave + Mr John Edward Cleave

<ACE SUPERANNUATION FUND A/C>

<ACE SUPERANNUATION FUND A/C>

11 LEWIS PLACE

MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SUNCORP GROUP LIMITED

SECURITY ORDINARY FULLY PAID

Reconstructed

SUN

DATE: 17/12/2019
 AS AT DATE: 17/12/2019
 CONFIRMATION NO: 94312046
 ORDER NO: N113330822
 ACCOUNT NO: 4230258
 TOTAL UNITS: 1,214
 CONSIDERATION (AUD): \$16,231.52
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$16,201.57
TOTAL GST: \$2.72
SETTLEMENT DATE: 19/12/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

UNITS AT PRICE

15	13.370000
67	13.375000
1,132	13.370000

AVERAGE PRICE: 13.370276

PID 1402 HIN 50478629

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

50359412 0402891308

105

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Ms Anne Elizabeth Cleave + Mr John Edward Cleave
 <ACE SUPERANNUATION FUND A/C>
 <ACE SUPERANNUATION FUND A/C>
 11 LEWIS PLACE
 MANLY WEST QLD 4179

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY NIB HOLDINGS LIMITED
 SECURITY ORDINARY FULLY PAID

NHF

DATE:	17/12/2019		
AS AT DATE:	17/12/2019		UNITS AT PRICE
CONFIRMATION NO:	94310944	138	6.930000
ORDER NO:	N113330370	900	6.920000
ACCOUNT NO:	4230258	3,412	6.910000
TOTAL UNITS:	4,450		
CONSIDERATION (AUD):	\$30,761.26		
BROKERAGE & COSTS INCL GST:	\$36.92		
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$30,724.34		
TOTAL GST:	\$3.36		
SETTLEMENT DATE:	19/12/2019		
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.			
		AVERAGE PRICE:	6.912643

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

105

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