



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

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	Ex Dividend
SECURITY	ORDINARY FULLY PAID	ANZ

DATE:	17/12/2019	UNITS AT PRICE	
AS AT DATE:	17/12/2019		
CONFIRMATION NO:	94309009	160	25.085000
ORDER NO:	N113329120	1,502	25.080000
ACCOUNT NO:	4230258		
TOTAL UNITS:	1,662	AVERAGE PRICE:	25.080481
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.**

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");

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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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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
AS AT DATE: 17/12/2019
CONFIRMATION NO: 94309214
ORDER NO: N113329257
ACCOUNT NO: 4230258
TOTAL UNITS: 3,693
CONSIDERATION (AUD): \$41,632.88
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

		UNITS AT PRICE	
	170		11.295000
	385		11.290000
	479		11.280000
	2,262		11.270000
	397		11.260000
AVERAGE PRICE:			11.273458

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

CONTRACT COMMENTS:

50359412 0402891308

PID 1402 HIN 50478629

ORDER COMPLETED

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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BENDIGO AND ADELAIDE BANK LIMITED
SECURITY ORDINARY FULLY PAID

BEN

DATE:	17/12/2019	UNITS AT PRICE	
AS AT DATE:	17/12/2019		
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: (may include printed confirmation postal fee)	\$31.06		
APPLICATION MONEY:	\$0.00	PID 1402 HIN 50478629	
NET PROCEEDS:	\$25,854.77	ORDER COMPLETED	
TOTAL GST:	\$2.82	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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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BANK OF QUEENSLAND LIMITED.
SECURITY ORDINARY FULLY PAID

BOQ

DATE:	17/12/2019	UNITS AT PRICE	
AS AT DATE:	17/12/2019		
CONFIRMATION NO:	94309486	241	7.480000
ORDER NO:	N113329416	899	7.480000
ACCOUNT NO:	4230258	AVERAGE PRICE: 7.480000	
TOTAL UNITS:	1,140		
CONSIDERATION (AUD):	\$8,527.20		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$19.95	PID 1402 HIN 50478629	
APPLICATION MONEY:	\$0.00	ORDER COMPLETED	
NET PROCEEDS:	\$8,507.25	CROSSED TRADE	
TOTAL GST:	\$1.81	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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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: (may include printed confirmation postal fee)	\$48.00		
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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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
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

	UNITS AT PRICE	
	1,180	8.145000
	20	8.140000
AVERAGE PRICE:	8.144917	

PID 1402 HIN 50478629
ORDER COMPLETED

CONTRACT COMMENTS:
50359412 0402891308
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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 CREDIT CORP GROUP LIMITED
SECURITY ORDINARY FULLY PAID

CCP

DATE:	17/12/2019		
AS AT DATE:	17/12/2019		UNITS AT PRICE
CONFIRMATION NO:	94310363	20	31.760000
ORDER NO:	N113329582	24	31.750000
ACCOUNT NO:	4230258	1	31.740000
TOTAL UNITS:	1,020	138	31.730000
CONSIDERATION (AUD):	\$32,344.04	101	31.720000
BROKERAGE & COSTS INCL GST:	\$38.81	144	31.710000
(may include printed confirmation postal fee)		592	31.700000
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$32,305.23		
TOTAL GST:	\$3.53		
SETTLEMENT DATE:	19/12/2019	AVERAGE PRICE: 31.709843	
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.		PID 1402 HIN 50478629	
		ORDER COMPLETED	

CONTRACT COMMENTS:

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

UNITS AT PRICE	
550	1.070000
AVERAGE PRICE:	1.070000

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 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

UNITS AT PRICE	
3,113	2.470000
AVERAGE PRICE: 2.470000	

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.

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");

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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

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
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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	AVERAGE PRICE: 0.098147	
TOTAL UNITS:	9,092		
CONSIDERATION (AUD):	\$892.35		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$10.00	PID 1402 HIN 50478629	
APPLICATION MONEY:	\$0.00	ORDER COMPLETED	
NET PROCEEDS:	\$882.35	CONTRACT COMMENTS:	
TOTAL GST:	\$0.91	50359412 0402891308	
SETTLEMENT DATE:	19/12/2019	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 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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 Internet - commsec.com.au

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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 SONIC HEALTHCARE LIMITED
SECURITY ORDINARY FULLY PAID

SHL

DATE: 17/12/2019
 AS AT DATE: 17/12/2019
 CONFIRMATION NO: 94311499
 ORDER NO: N113330620
 ACCOUNT NO: 4230258
 TOTAL UNITS: 500
 CONSIDERATION (AUD): \$14,822.12
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$14,792.17
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	
	94		29.660000
	24		29.650000
	382		29.640000
AVERAGE PRICE:			29.644240

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

DATE:	17/12/2019	UNITS AT PRICE	
AS AT DATE:	17/12/2019		
CONFIRMATION NO:	94311574	721	2.185000
ORDER NO:	N113330684	4,329	2.180000
ACCOUNT NO:	4230258		
TOTAL UNITS:	5,050	AVERAGE PRICE: 2.180714	
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.

PID 1402 HIN 50478629
ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

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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	SPK
SECURITY	ORDINARY FULLY PAID FOREIGN EXEMPT NZX	

DATE:	17/12/2019	UNITS AT PRICE	
AS AT DATE:	17/12/2019		
CONFIRMATION NO:	94311701	127	4.085000
ORDER NO:	N113330758	3,323	4.080000
ACCOUNT NO:	4230258		
TOTAL UNITS:	3,450	AVERAGE PRICE: 4.080184	
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.

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

Cum Dividend Stock

COMPANY SYDNEY AIRPORT
SECURITY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

SYD

DATE:	17/12/2019	UNITS AT PRICE	
AS AT DATE:	17/12/2019		
CONFIRMATION NO:	94311805	1,865	8.920000
ORDER NO:	N113330897		
ACCOUNT NO:	4230258	AVERAGE PRICE:	8.920000
TOTAL UNITS:	1,865		
CONSIDERATION (AUD):	\$16,635.80	PID 1402 HIN 50478629	
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$29.95	ORDER COMPLETED	
APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS:	
NET PROCEEDS:	\$16,605.85	50359412 0402891308	
TOTAL GST:	\$2.72	105	
SETTLEMENT DATE:	19/12/2019		
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 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.

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 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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TAX INVOICE

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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

Cum Dividend Stock

COMPANY **TRANSURBAN GROUP**
SECURITY **FULLY PAID ORDINARY/UNITS STAPLED SECURITIES**

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

		UNITS AT PRICE	
		52	15.465000
		948	15.460000
	AVERAGE PRICE:		15.460260

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 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

UNITS AT PRICE

1,000	3.725000
6,250	3.720000
AVERAGE PRICE:	3.720690

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

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 WESTPAC BANKING CORPORATION
SECURITY ORDINARY FULLY PAID

Ex Dividend

WBC

DATE: 17/12/2019
AS AT DATE: 17/12/2019
CONFIRMATION NO: 94311992
ORDER NO: N11333115E
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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TAX INVOICE

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

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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SELL

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 Telephone - 13 15 19
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 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

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 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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CommSec

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TAX INVOICE**SELL****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 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	AVERAGE PRICE:	6.912643
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.**

PID 1402 HIN 50478629

ORDER COMPLETED

CONTRACT COMMENTS:

50359412 0402891308

105

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