



# 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

Please retain for taxation purposes

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

MR PETER LAWRENCE BROWNE + MS SUSANNE MARY MOSS  
<BROWNE & MOSS SUPERANN A/C>  
3A HORACE STREET  
MALVERN VIC 3144

## WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: IRONBARK ZINC LTD

IBG

SECURITY: ORDINARY FULLY PAID

DATE: 03/12/2020

UNITS AT PRICE

AS AT DATE: 03/12/2020

100,000 0.023500

CONFIRMATION NO: 110101497

AVERAGE PRICE: 0.023500

ORDER NO: N135087646

ACCOUNT NO: 4081978

PID 1402 HIN 42504505

ORDER COMPLETED

TOTAL UNITS: 100,000

CONSIDERATION (AUD): \$2,350.00

CONTRACT COMMENTS:

BROKERAGE & COSTS INCL GST: \$19.95

52252671 0417241648

(may include printed confirmation postal fee)

105

APPLICATION MONEY: \$0.00

TOTAL COST: \$2,369.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 07/12/2020

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.

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.

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**MALVERN VIC 3144**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF**

**VBLD**

**SECURITY: VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF**

DATE: 03/12/2020

AS AT DATE: 03/12/2020

CONFIRMATION NO: 110102156

ORDER NO: N135088487

ACCOUNT NO: 4081978

TOTAL UNITS: 100

CONSIDERATION (AUD): \$5,521.00

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

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00**

**TOTAL COST: \$5,540.95**

**TOTAL GST: \$1.81**

**SETTLEMENT DATE: 07/12/2020**

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

UNITS AT PRICE

100 55.210000

**AVERAGE PRICE: 55.210000**

**PID 1402 HIN 42504505**

**ORDER COMPLETED**

### CONTRACT COMMENTS:

**52252671 0417241648**

105

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3A HORACE STREET  
MALVERN VIC 3144

## WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ISHARES GLOBAL HEALTHCARE ETF

IXJ

SECURITY: ISHARES GLOBAL HEALTHCARE ETF

DATE: 03/12/2020

UNITS AT PRICE

AS AT DATE: 03/12/2020

40 101.440000

CONFIRMATION NO: 110102245

AVERAGE PRICE: 101.440000

ORDER NO: N135088615

ACCOUNT NO: 4081978

PID 1402 HIN 42504505

ORDER COMPLETED

TOTAL UNITS: 40

CONSIDERATION (AUD): \$4,057.60

CONTRACT COMMENTS:

BROKERAGE & COSTS INCL GST: \$19.95

52252671 0417241648

(may include printed confirmation postal fee)

105

APPLICATION MONEY: \$0.00

TOTAL COST: \$4,077.55

TOTAL GST: \$1.81

SETTLEMENT DATE: 07/12/2020

PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
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### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: VANECK VECTORS AUSTRALIAN RESOURCES ETF**

**SECURITY: VANECK VECTORS AUSTRALIAN RESOURCES ETF**

**MVR**

DATE: 09/12/2020

AS AT DATE: 09/12/2020

CONFIRMATION NO: 110398405

ORDER NO: N135494982

ACCOUNT NO: 4081978

TOTAL UNITS: 200

CONSIDERATION (AUD): \$6,192.00

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

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00**

**TOTAL COST: \$6,211.95**

**TOTAL GST: \$1.81**

**SETTLEMENT DATE: 11/12/2020**

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

UNITS AT PRICE

200 30.960000

**AVERAGE PRICE: 30.960000**

**PID 1402 HIN 42504505**

**ORDER COMPLETED**

### CONTRACT COMMENTS:

**52252671 0417241648**

105

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**3A HORACE STREET**  
**MALVERN VIC 3144**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: PANORAMIC RESOURCES LIMITED**

**PAN**

**SECURITY: ORDINARY FULLY PAID**

**DATE:** 09/12/2020

**UNITS AT PRICE**

**AS AT DATE:** 09/12/2020

50,000 0.127500

**CONFIRMATION NO:** 110398887

**AVERAGE PRICE: 0.127500**

**ORDER NO:** N135495608

**ACCOUNT NO:** 4081978

**PID 1402 HIN 42504505**

**ORDER COMPLETED**

**TOTAL UNITS:** 50,000

**CONSIDERATION (AUD):** \$6,375.00

### CONTRACT COMMENTS:

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

**52252671 0417241648**

(may include printed confirmation postal fee)

105

**APPLICATION MONEY:** \$0.00

**TOTAL COST:** \$6,394.95

**TOTAL GST:** \$1.81

**SETTLEMENT DATE:** 11/12/2020

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
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3A HORACE STREET  
MALVERN VIC 3144

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: NATIONAL AUSTRALIA BANK LIMITED

NAB

SECURITY: ORDINARY FULLY PAID

DATE: 15/06/2021  
AS AT DATE: 15/06/2021  
CONFIRMATION NO: 119426692  
ORDER NO: N147814458  
ACCOUNT NO: 4081978

UNITS AT PRICE

394	26.780000
6	26.770000

AVERAGE PRICE: 26.779850

TOTAL UNITS: 400  
CONSIDERATION (AUD): \$10,711.94

PID 1402 HIN 42504505

ORDER COMPLETED

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

CONTRACT COMMENTS:

52252671 0417241648

APPLICATION MONEY: \$0.00

105

TOTAL COST: \$10,741.89

TOTAL GST: \$2.72

SETTLEMENT DATE: 17/06/2021

PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
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<BROWNE & MOSS SUPERANN A/C>  
3A HORACE STREET  
MALVERN VIC 3144

## WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AVENTUS GROUP

AVN

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

DATE: 15/06/2021

UNITS AT PRICE

AS AT DATE: 15/06/2021

1,000 3.110000

CONFIRMATION NO: 119427095

AVERAGE PRICE: 3.110000

ORDER NO: N147814834

ACCOUNT NO: 4081978

PID 1402 HIN 42504505

ORDER COMPLETED

TOTAL UNITS: 1,000

CONSIDERATION (AUD): \$3,110.00

CONTRACT COMMENTS:

BROKERAGE & COSTS INCL GST: \$19.95

52252671 0417241648

(may include printed confirmation postal fee)

105

APPLICATION MONEY: \$0.00

TOTAL COST: \$3,129.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 17/06/2021

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# Payment Advice



## COCA-COLA AMATIL LIMITED

ABN: 26 004 139 397

MR PETER LAWRENCE BROWNE & MS SUSANNE MARY MOSS  
<BROWNE & MOSS SUPERANN A/C>

3A HORACE STREET  
MALVERN VIC  
3144

### All Registry communications to:

Coca-Cola Amatil Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: **CCL**  
Email: [cca@linkmarketservices.com.au](mailto:cca@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*4505

Payment Date: 10 May 2021

Record Date: 03 May 2021

Security Description	Rate per Security	Participating Holding	Capital Amount
CCL - FULLY PAID ORDINARY SHARES	\$13.32	1,400	\$18,648.00
		Less Withholding Tax	\$0.00
		<b>Net Amount</b>	AUD 18,648.00
		Represented By:	
		Direct Credit amount	AUD 18,648.00

## BANKING INSTRUCTIONS

The amount of AUD 18,648.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR PETER LAWRENCE BROWNE & MS SUSANNE MARY MOSS <B  
**BSB:** 063-000 **ACC:** \*\*\*\*\*9749

DIRECT CREDIT REFERENCE NO.: 1260123103





030 018219

MR PETER LAWRENCE BROWNE &  
MS SUSANNE MARY MOSS  
<BROWNE & MOSS SUPERANN A/C>  
3A HORACE STREET  
MALVERN VIC 3144

Payment Date: 10 May 2021  
IID: 154550004029  
SRN/HIN: X\*\*\*\*\*4505

### SCHEME CONSIDERATION ADVICE

Coca-Cola Amatil Limited (**Amatil**) refers to the proposed acquisition by Coca-Cola European Partners plc (**CCEP**) of all of the issued shares in Amatil held by Independent Amatil Shareholders pursuant to a Scheme of Arrangement (**Scheme**) as described in the scheme booklet dated 12 March 2021 (**Scheme Booklet**).

Capitalised terms not defined in this advice have the meaning given to them in the Scheme Booklet.

The Scheme contemplates that Independent Amatil Shareholders will receive \$13.50 cash per Amatil Share less the cash amount of any final dividend in respect of the half year ended 31 December 2020 (**2H 2020**) declared and paid to Amatil Shareholders before the Scheme Record Date, as consideration for the acquisition of their Amatil Shares.

On 18 February 2021, Amatil announced that the Amatil Board had declared a fully franked final dividend in respect of 2H 2020 of \$0.18 per Amatil Share with a payment date of 30 April 2021 (**2H 2020 Dividend**).

This Scheme was approved by Independent Amatil Shareholders on 16 April 2021 and by the Supreme Court of New South Wales at the Second Court Hearing on 20 April 2021. Subsequently, the Amatil Shares held by Independent Amatil Shareholders (including yourself) at the Scheme Record Date (being 7:00pm (Sydney time) on 3 May 2021) were transferred to a wholly owned subsidiary of CCEP on the Implementation Date (being 10 May 2021).

Accordingly, Independent Amatil Shareholders who held Amatil Shares on the Scheme Record Date are entitled to receive \$13.32 per Amatil Share as consideration under the Scheme.

As an Independent Amatil Shareholder, you have received the following Scheme Consideration:

Amatil Shares held on the Scheme Record Date	Scheme Consideration paid at A\$13.32
1,400	\$18,648.00

If you were an Amatil Shareholder on the 2H 2020 Dividend Record Date, being 19 April 2021, you will also have received payment of a 2H 2020 Dividend of \$0.18 for each Amatil Share held on that date (with such payment having been made on 30 April 2021).

If you have any questions regarding this matter please contact the Coca-Cola Amatil Limited share registry on +61 1300 554 474 between 8:30am to 5:30pm Sydney time, Monday to Friday.

#### PAYMENT INSTRUCTIONS

BANKING INSTRUCTIONS: COMMONWEALTH BANK OF AUSTRALIA  
G 01 325 COLLINS ST  
MELBOURNE VIC 3000

ACCOUNT NAME: MR PETER LAWRENCE BROWNE & MS SUSANNE MARY MOSS <B  
BSB: 063-000  
ACCOUNT NO: \*\*\*\*9749  
REFERENCE: 001260123103

**Personal Information Collection Notification Statement:** Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.