

**Dividend Reinvestment Plan (DRP)
Participant's Statement**

028 056452

MRS PAULINE KATHLEEN VERNON &
MR GEORGE VERNON
<VIDEO CONCEPT SMSF A/C>
66 RAHEEN AVE
WANTIRNA VIC 3152Allocation date: 31 March 2020
Record date: 20 February 2020
Reference number: X00072590775

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	1,385	\$0.00	\$2,770.00	\$2,770.00	\$1,187.14	\$0.00

Dividend amount: **\$2,770.00*****New Zealand Imputation Credit: NZ\$138.50**

*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$14.53
Amount available for reinvestment:	\$2,784.53
Cash reinvested has been applied to 37 shares at \$73.37 per share:	\$2,714.69
Cash balance carried forward in your DRP account:	\$69.84
Total number of shares held before the allocation:	1,385
Number of shares allocated:	37
Total number of shares held after the allocation:	1,422

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 19 February 2020, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



Update your details online

1. Visit www.linkmarketservices.com.au or scan the QR Code.
2. Click on **Investor Login**.
3. You may wish to set up a Portfolio* to easily manage multiple holdings.
4. If you do not have a Portfolio Login, please Login using the Single Holding Login.
5. Type in **Commonwealth Bank of Australia** or **CBA** in the Issuer Name field.
6. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the reverse page.
7. Enter your **Postcode** or **Country** (if outside Australia).
8. Enter the **Security Code** and acknowledge that you agree to the terms and conditions and click **Login**.



* Setting up a Portfolio Login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



Update your Communications Preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in the Dividend Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.
4. Select **Reinvestment Plans** (if you wish to participate).

**Dividend Reinvestment Plan (DRP)
Participant's Statement**Allocation date: 26 September 2019
Record date: 15 August 2019
Reference number: X00072590775

028 057939

MRS PAULINE KATHLEEN VERNON &
MR GEORGE VERNON
<VIDEO CONCEPT SMSF A/C>
66 RAHEEN AVE
WANTIRNA VIC 3152

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	3,181	\$0.00	\$7,348.11	\$7,348.11	\$3,149.19	\$0.00
Dividend amount:					\$7,348.11		
*New Zealand Imputation Credit:					NZ\$318.10		

*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$55.76
Amount available for reinvestment:	\$7,403.87
Cash reinvested has been applied to 94 shares at \$78.61 per share:	\$7,389.34
Cash balance carried forward in your DRP account:	\$14.53
Total number of shares held before the allocation:	3,181
Number of shares allocated:	94
Total number of shares held after the allocation:	3,275

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 14 August 2019, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



Update your details online

1. Visit www.linkmarketservices.com.au or scan the QR Code.
2. Click on **Investor Login**.
3. You may wish to set up a **Portfolio*** to easily manage multiple holdings.
4. If you do not have a **Portfolio Login**, please Login using the **Single Holding Login**.
5. Type in **Commonwealth Bank of Australia** or **CBA** in the **Issuer Name** field.
6. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the reverse page.
7. Enter your **Postcode** or **Country** (if outside Australia).
8. Enter the **Security Code** and acknowledge that you agree to the terms and conditions and click **Login**.



* Setting up a **Portfolio Login** allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



Update your Communications Preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in the Dividend Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.
4. Select **Reinvestment Plans** (if you wish to participate).



028/04829

VIDEO CONCEPT PTY LTD
66 RAHEEN AVENUE
WANTIRNA VIC 3152

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77

T Overseas: +61 1300 88 66 77

E telstra@linkmarketservices.com.au

W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2019

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2019 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: I00702350751

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 27 February 2020

Payment Date: 27 March 2020

Update your details online at

www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and interim special dividend 3 cents per share	8 cents	400	\$0.00	\$32.00	\$32.00	\$13.71

Your dividend payment has been credited to your nominated account (listed below):

BSB: 063-245

Account Number: ****8977

Account Name: VIDEO CONCEPT SUPER FUND

Direct Credit 001238807688

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)


A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.




D28/08032
VIDEO CONCEPT PTY LTD
66 RAHEEN AVENUE
WANTIRNA VIC 3152

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234
 T (Australia): 1300 88 66 77
 T (Overseas): +61 2 8280 7756
 E: telstra@linkmarketservices.com.au
 W: www.linkmarketservices.com.au/telstra



Telstra Dividend

For the period ended 30 June 2019

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2019 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	400	\$0.00	\$32.00	\$32.00	\$13.71

Your dividend payment has been credited to your nominated account (listed below):

BSB: 063-245

Account Number: ****8977

Account Name: VIDEO CONCEPT SUPER FUND

Direct Credit: 001232595211

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Your shareholding information

HIN/SRN: I00702350751

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 29 August 2019

Payment Date: 26 September 2019

Update your details online at www.linkmarketservices.com.au/telstra

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

066623 028 WES



VIDEO CONCEPT PTY LTD
 <SUPERANNUATION A/C>
 66 RAHEEN AVE
 WANTIRNA VIC 3152

Securityholder Reference Number (SRN)

I 0132114544

Payment Date	31 March 2020
Direct Credit Ref. No.	869310

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Ordinary Shares	A\$0.75	140	A\$105.00	A\$0.00	A\$105.00	A\$45.00
		Total	A\$105.00	A\$0.00	A\$105.00	A\$45.00

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-245 Account number: 10418977

Amount Deposited

A\$105.00

This Document is printed on National Carbon Offset Standard certified carbon neutral Inkjet Bright paper

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

068013 028 WES



VIDEO CONCEPT PTY LTD
 <SUPERANNUATION A/C>
 66 RAHEEN AVE
 WANTIRNA VIC 3152

Securityholder Reference Number (SRN)

I 0132114544

Payment Date	9 October 2019
Direct Credit Ref. No.	869592

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Ordinary Shares	A\$0.78	140	A\$109.20	A\$0.00	A\$109.20	A\$46.80
		Total	A\$109.20	A\$0.00	A\$109.20	A\$46.80

New Zealand Imputation Credits in NZD

NZ\$14.00

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-245 Account number: 10418977

Amount Deposited

A\$109.20

This Document is printed on National Carbon Offset Standard certified carbon neutral Inkjet/Bright paper.



081967 028 COL



VIDEO CONCEPT PTY LTD
<SUPERANNUATION A/C>
66 RAHEEN AVE
WANTIRNA VIC 3152

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Securityholder Reference Number (SRN)

I 0255237667

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	926053

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 5 January 2020.

The Interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	140	A\$42.00	A\$0.00	A\$42.00
Net Payment					A\$42.00
Franking Credit					A\$18.00

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	063-245
Account number	10418977
Amount Deposited	A\$42.00



091153 028 COL



VIDEO CONCEPT PTY LTD
<SUPERANNUATION A/C>
66 RAHEEN AVE
WANTIRNA VIC 3152

Update your information:

Online:
www.computershare.com.au/easyupdate/COL

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Securityholder Reference Number (SRN)
I 0255237667

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	934228

Dividend Statement — FY19 Final and Special Dividend

The statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$0.355	140	A\$49.70	A\$0.00	A\$49.70
Net Payment					A\$49.70
Franking Credit					A\$21.30

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	063-245
Account number	10418977
Amount Deposited	A\$49.70

Video Concept Super Fund - CBA Cost Base

Date of Pch	Cost Base	Shares		
31.03.2020	2,715.00	37	2,715.00	37
26.09.2019	7,389.00	94	7,389.00	94
28.03.2019	6,150.00	84	6,150.00	84
28.09.2018	6,988.00	97	6,988.00	97
28.03.2018	7,086.00	94	7,086.00	94
29.09.2017	7,952.00	105	7,952.00	105
04.04.2017	6,740.00	81	6,740.00	81
29.09.2016	7,295.00	100	7,295.00	100
31.03.2016	589.89	87	589.89	87
01.10.2015	623.80	92	623.80	92
02.04.2015	447.51	66	447.51	66
02.10.2014	6,431.20	80	6,431.20	80
03.04.2014	684.82	101	684.82	101
03.10.2013	752.62	111	752.62	111
05.04.2013	637.36	94	637.36	94
05.10.2012	935.70	138	671.26	99
05.04.2012	711.94	105		
06.10.2011	962.82	142		
01.04.2011	589.89	87		
01.10.2010	752.62	111		
01.04.2010	501.75	74		
01.10.2009	562.77	83		
Pre october 2009	9,011.15	1249		
Balances @ 30.06.2019	66,406.85	3181		
Balances @ 30.06.2020 before sale	76,510.85	3312		

Shares sold 2020	151,658.12	-1890
05.10.2012	264.44	39
05.04.2012	711.94	105
06.10.2011	962.82	142
01.04.2011	589.89	87
01.10.2010	752.62	111
01.04.2010	501.75	74
01.10.2009	562.77	83
Pre october 2009	9,011.15	1249
Balance of shares 30.06.2020	63,153.46	1422

Capital Gains on CBA Shares

Cost Base on Pch	13,357.36
Sale Values	151,658.12
Total Profits	138,300.76



Transaction History

« View:

CBA, X*****0775 (MRS PAULINE KATHLEEN VERNON + MR GEORGE VERNON <VIDEO CONCEPT SMSF A/C>)

Date range from (dd/mm/yyyy) 01/07/2010 to (dd/mm/yyyy) 24/11/2020

Displaying Transaction History from 01 Jul 2010 to 24 Nov 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****0775	CBA	30/09/2020	Dividend Plan Allotment	21	1,443
X*****0775	CBA	31/03/2020	Dividend Plan Allotment	37	1,422
X*****0775	CBA	13/11/2019	Holding Net Movement (CHESS 510)	-1,500	1,385
X*****0775	CBA	26/09/2019	Dividend Plan Allotment	94	2,885
X*****0775	CBA	03/09/2019	Holding Net Movement (CHESS 510)	-390	2,791
X*****0775	CBA	28/03/2019	Dividend Plan Allotment	84	3,181
X*****0775	CBA	28/03/2016	Dividend Plan Allotment	97	3,097
X*****0775	CBA	04/07/2015	Holding Net Movement (CHESS 510)	-661	3,000
X*****0775	CBA	28/03/2016	Dividend Plan Allotment	94	3,661
X*****0775	CBA	29/09/2017	Dividend Plan Allotment	105	3,567
X*****0775	CBA	04/04/2017	Dividend Plan Allotment	81	3,462
X*****0775	CBA	29/09/2016	Dividend Plan Allotment	100	3,381
X*****0775	CBA	10/08/2016	Issuer Sponsored to CHESS Conversion	3,281	3,281

COST BASE

- 2715

7389

6150

6988

7086

7952

6740

7895

Viewing 1 - 13 of 13

3181 @ 30.06.2019

COST BASE WE KNOW = 42211 for 561 shares.

COST BASE BALANCE = 24195.85 for 2620 shares

66406.85 3181

Ask us now ^


76510.88

[Chat](#) [Feedback](#)

s Limited

Type your message...

Send

Ask us now 

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.

**MRS PAULINE KATHLEEN VERNON + MR GEORGE VERNON <VIDEO CONCEPT SMSF
 A/C>**
66 RAHEEN AVE
WANTIRNA VIC 3152

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY COMMONWEALTH BANK OF AUSTRALIA.
SECURITY ORDINARY FULLY PAID

Ex Dividend

CBA

DATE: 02/09/2019
AS AT DATE: 02/09/2019
CONFIRMATION NO: 92262153
ORDER NO: N110690639
ACCOUNT NO: 2736759
TOTAL UNITS: 390
CONSIDERATION (AUD): \$30,880.20
BROKERAGE & COSTS INCL GST: \$37.06
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$30,843.14
TOTAL GST: \$3.37
SETTLEMENT DATE: 04/09/2019
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
390	79.180000
AVERAGE PRICE: 79.180000	

PID 1402 HIN 72590775

ORDER COMPLETED

CONTRACT COMMENTS:

54801381 0418507940

105

If not already provided, Security Document and/or Holder Information to be provided by 04/09/2019

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.

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.

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.



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519



086392 01402
MRS PAULINE KATHLEEN VERNON &
MR GEORGE VERNON
<VIDEO CONCEPT SMSF A/C>
66 RAHEEN AVE
WANTIRNA VIC 3152

Holder ID Number (HIN):	0072590775
CHESS Sponsor's ID (PID):	01402
Statement Period:	September 2019
Page:	1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Mar 19					3181
03 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0140218975883500			390	2791
26 Sep 19	Allotment of Securities due to Dividend Reinvestment Plan	5709004728609400		94		2885

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.

CHESS HOLDING STATEMENT						
For statement enquiries contact your CHESS Sponsor:						
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD LEVEL 10, GRAND PLACE 15 CRAVE STREET PRESHAW QLD 4080 ☎ (07) 3224 4567						
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.



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.

MRS PAULINE KATHLEEN VERNON + MR GEORGE VERNON <VIDEO CONCEPT SMSF
 A/C>

66 RAHEEN AVE
 WANTIRNA VIC 3152

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY COMMONWEALTH BANK OF AUSTRALIA
 SECURITY ORDINARY FULLY PAID

CBA

DATE: 12/11/2019
 AS AT DATE: 12/11/2019
 CONFIRMATION NO: 93672646
 ORDER NO: N112521278
 ACCOUNT NO: 2736759
 TOTAL UNITS: 1,500
 CONSIDERATION (AUD): \$120,960.14
 BROKERAGE & COSTS INCL GST: \$145.16
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$120,814.98
 TOTAL GST: \$13.20
 SETTLEMENT DATE: 14/11/2019

UNITS AT PRICE

27 80.645000
 1,473 80.640000

AVERAGE PRICE: 80.640090

PID 1402 HIN 72590775

ORDER COMPLETED

CONTRACT COMMENTS:

54801381 0418507940

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 14/11/2019

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.

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 CHESS Settlement Facility, if a CHESS 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.

Commonwealth Securities Limited ABN 60 067 254 309, 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.

**CHESSE HOLDING STATEMENT**For statement enquiries contact
your CHESSE Sponsor:**COMMONWEALTH SECURITIES LTD**LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



069759

01402

MRS PAULINE KATHLEEN VERNON &

MR GEORGE VERNON

<VIDEO CONCEPT SMSF A/C>

66 RAHEEN AVE

WANTIRNA VIC 3152

Holder ID Number (HIN): 0072590775

CHESSE Sponsor's ID (PID): 01402

Statement Period: November 2019

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 26 Sep 19					2885
13 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0140219146574900			1500	1385

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information**Share Registry Details:**LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440**ASX****Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Example CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor

FIRST INTERNATIONAL N.Y.
AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 BRADY STREET
MELBOURNE VIC 3000
AUSTRALIA

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
12 Dec 00	Buy - Cash Settlement	1 12200000000000000000		100		100

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

