

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

**B & W Ma Fund Management Pty Ltd**  
**<B & W Ma Super Fund A/C>**  
**19 HIGH STREET**  
**KEW VIC 3101**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Cum Dividend Stock

**COMPANY: RIO TINTO LIMITED**

**RIO**

**SECURITY: ORDINARY FULLY PAID**

DATE: 02/08/2018  
AS AT DATE: 02/08/2018  
CONFIRMATION NO: 85367098  
ORDER NO: N101775806  
ACCOUNT NO: 4315288  
TOTAL UNITS: 500  
CONSIDERATION (AUD): \$38,900.00  
**BROKERAGE & COSTS INCL GST: \$46.68**  
(may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$38,946.68**  
**TOTAL GST: \$4.24**  
**SETTLEMENT DATE: 06/08/2018**

UNITS AT PRICE

500 77.800000

**AVERAGE PRICE: 77.800000**

**PID 1402 HIN 53682324**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50172274 0402826682

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

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

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

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

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

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

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

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**B & W Ma Fund Management Pty Ltd**  
**<B & W Ma Super Fund A/C>**  
**19 HIGH STREET**  
**KEW VIC 3101**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: SPDR S&P/ASX 200 FUND**

**SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID**

**STW**

DATE: 04/06/2019  
AS AT DATE: 04/06/2019  
CONFIRMATION NO: 90417251  
ORDER NO: N108312884  
ACCOUNT NO: 4315288  
TOTAL UNITS: 400  
CONSIDERATION (AUD): \$23,752.00  
**BROKERAGE & COSTS INCL GST: \$29.95**  
(may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$23,781.95**  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 06/06/2019**

UNITS AT PRICE

400 59.380000

**AVERAGE PRICE: 59.380000**

**PID 1402 HIN 53682324**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50172274 0402826682**

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

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