

CommSec

Pay April 7th

2520.27

BUY

ORIGINAL  
CONFIRMATION

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

Please retain for taxation purposes

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

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: 360 CAPITAL GROUP

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

TGP

DATE: 06/04/2020  
AS AT DATE: 06/04/2020  
CONFIRMATION NO: 97834140  
ORDER NO: N117879296  
ACCOUNT NO: 216357  
TOTAL UNITS: 20,000  
CONSIDERATION (AUD): \$17,600.00  
BROKERAGE & COSTS INCL GST: \$54.56  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$17,654.56  
TOTAL GST: \$4.96  
SETTLEMENT DATE: 08/04/2020

UNITS AT PRICE

20,000 0.880000

AVERAGE PRICE: 0.880000



Biller Code: 35428  
Customer Ref No: 2163574

PID 1402 HIN 13553301

ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113

168

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.

2520 29

**CommSec**

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**

**BUY**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

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

**REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126**

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

**COMPANY: MACQUARIE GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**MQG**

DATE: 30/04/2020  
AS AT DATE: 30/04/2020  
CONFIRMATION NO: 99018339  
ORDER NO: N119529924  
ACCOUNT NO: 216357  
TOTAL UNITS: 500  
CONSIDERATION (AUD): \$51,380.27  
BROKERAGE & COSTS INCL GST: \$159.27  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$51,539.54  
TOTAL GST: \$14.48  
SETTLEMENT DATE: 04/05/2020

UNITS AT PRICE	
87	102.770000
362	102.760000
42	102.750000
9	102.740000
<b>AVERAGE PRICE: 102.760540</b>	



Bill Code: 35428  
Customer Ref No: 2163574

PID 1402 HIN 13553301

**ORDER COMPLETED**

CONTRACT COMMENTS: 50k today (Apr 130)  
1539.54 (May 1)

168

This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:  
The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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.

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 48 123 124 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 reflects 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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

Ex Dividend

**COMPANY: MACQUARIE GROUP LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**MQG**

DATE: 26/05/2020  
 AS AT DATE: 26/05/2020  
 CONFIRMATION NO: 100219457  
 ORDER NO: N121231133  
 ACCOUNT NO: 216357  
 TOTAL UNITS: 1,000  
 CONSIDERATION (AUD): \$107,525.80  
**BROKERAGE & COSTS INCL GST: \$333.31**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$107,859.11**  
**TOTAL GST: \$30.30**  
**SETTLEMENT DATE: 28/05/2020**

UNITS AT PRICE	
191	107.540000
397	107.530000
213	107.520000
199	107.510000
<b>AVERAGE PRICE: 107.525800</b>	



Biller Code: 35428  
 Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:** 50k 27/5 ✓  
 50k 28/5 ✓  
 7259.11 29/5 ✓

168

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 48 123 124 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.

2520.29

CommSec

Address: Locked Bag 22 Australia Square NSW 1215  
Telephone: 13 15 15  
Facsimile: 100 137 519  
Email: shares@commsec.com.au  
Internet: commsec.com.au

TAX INVOICE

BUY

ORIGINAL  
CONFIRMATION

Please retain for taxation purposes

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

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 BOBYDEN STREET  
CANTERBURY VIC 3126

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: MACQUARIE GROUP LIMITED  
SECURITY: ORDINARY FULLY PAID

MQG

DATE: 07/05/2020  
AS AT DATE: 07/05/2020  
CONFIRMATION NO: 99342432  
ORDER NO: N119985121  
ACCOUNT NO: 216357  
TOTAL UNITS: 500  
CONSIDERATION (AUD): \$49,455.00  
BROKERAGE & COSTS INCL GST: \$153.30  
(may include printed confirmation postal fee)  
COMPLIATION MONEY: \$0.00  
TOTAL COST: \$49,608.30  
TOTAL GST: \$13.94  
SETTLEMENT DATE: 11/05/2020

UNITS AT PRICE	
500	98.910000
<b>AVERAGE PRICE: 98.910000</b>	



Billor Code: 35428  
Customer Ref No: 2163574

PID 1402 HIN 13553301  
ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113  
168

*Paid 8/5/20*

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.

*Key May 8th*

ERAG  
COSTS INCL GST  
COMMSEC

2520-29

**CommSec**

# 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.

**REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126**

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

**COMPANY: MACQUARIE GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**MQG**

DATE:	27/04/2020
AS AT DATE:	27/04/2020
CONFIRMATION NO:	98819141
ORDER NO:	N119247170
ACCOUNT NO:	216357
TOTAL UNITS:	500
CONSIDERATION (AUD):	\$48,818.81
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$151.33</b>
may include printed confirmation postal fee)	
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>
<b>TOTAL COST:</b>	<b>\$48,970.14</b>
<b>TOTAL GST:</b>	<b>\$13.76</b>
<b>SETTLEMENT DATE:</b>	<b>29/04/2020</b>

**UNITS AT PRICE**

94	97.650000
233	97.640000
133	97.630000
40	97.620000

**AVERAGE PRICE: 97.637620**



Biller Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50809856 0407580113**

168

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.

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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

**COMPANY: MACQUARIE GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**MQG**

**DATE:** 06/04/2020  
**AS AT DATE:** 06/04/2020  
**CONFIRMATION NO:** 97831402  
**ORDER NO:** N117879675  
**ACCOUNT NO:** 216357  
**TOTAL UNITS:** 500  
**CONSIDERATION (AUD):** \$44,843.77  
**BROKERAGE & COSTS INCL GST:** \$139.01  
 (may include printed confirmation postal fee)  
**DUPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$44,982.78  
**TOTAL GST:** \$12.64  
**SETTLEMENT DATE:** 08/04/2020

**UNITS AT PRICE**

241	89.700000
47	89.690000
60	89.680000
152	89.670000

**AVERAGE PRICE: 89.687540**



Billor Code: 35428  
 Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113

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.

25.20.29

CommSec

# 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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

**COMPANY: MACQUARIE GROUP LIMITED**

**MQG**

**SECURITY: ORDINARY FULLY PAID**

DATE:	10/03/2020
AS AT DATE:	10/03/2020
CONFIRMATION NO:	96320044
ORDER NO:	N115845907
ACCOUNT NO:	216357
TOTAL UNITS:	350
CONSIDERATION (AUD):	\$43,279.25
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$134.16</b>
<small>may include printed confirmation postal fee)</small>	
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>
<b>TOTAL COST:</b>	<b>\$43,413.41</b>
<b>TOTAL GST:</b>	<b>\$12.20</b>
<b>SETTLEMENT DATE:</b>	<b>12/03/2020</b>

UNITS AT PRICE

350 123.655000

**AVERAGE PRICE: 123.655000**



Biller Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113

168

*\* 43279.25*  
*Paid then*  
*134.16*  
*MARCA 12*

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 48 123 124 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.

2520.40.

**CHES HOLDING STATEMENT**

 For statement enquiries contact  
 your CHES Sponsor:

**COMMONWEALTH SECURITIES LTD**

 LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 131519


 109975 01402  
 REXANDER PTY LTD  
 <BARRY PAPAELIA SUPER A/C>  
 8 DRYDEN STREET  
 CANTERBURY VIC 3126

Holder ID Number (HIN): 0013553301

CHES Sponsor's ID (PID): 01402

Statement Period: May 2020

Page: 1 of 1

**AIA - ORDINARY FULLY PAID FOREIGN EXEMPT NZX**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 18 Oct 19</b>					3038
01 May 20	Allotment of Securities due to Share Purchase Plan	6164904988824000		1020	2 x \$4.66 NZ.	4058
11 May 20	Movement of Securities due to Purchase, Sale or Transfer	0140219860151900		5000		9058

**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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

*Refer overleaf for additional important information*
**Share Registry Details:**

 LINK MARKET SERVICES LIMITED  
 LOCKED BAG A14,  
 SYDNEY SOUTH NSW 1235  
 Ph: 02 82807111

**ASX**

Issued By:

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



2520.40

CommSec

Address: Locked Bag 22 Australia Square NSW 1215  
Telephone: 13 15 19  
Facsimile: 1300 131 819  
Email: shares@commsec.com.au  
Internet: commsec.com.au

TAX INVOICE

BUY

ORIGINAL  
CONFIRMATION

Please retain for taxation purposes

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

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AUCKLAND INTERNATIONAL AIRPORT LIMITED  
SECURITY: ORDINARY FULLY PAID FOREIGN EXEMPT NZX

AIA

DATE:	07/05/2020
AS AT DATE:	07/05/2020
CONFIRMATION NO:	99326312
ORDER NO:	N119931236
ACCOUNT NO:	216357
TOTAL UNITS:	5,000
CONSIDERATION (AUD):	\$27,050.00
BROKERAGE & COSTS INCL GST:	\$83.85
(may include printed confirmation postal fee)	
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$27,133.85
TOTAL GST:	\$7.62
SETTLEMENT DATE:	11/05/2020

UNITS AT PRICE

5,000 5.410000

AVERAGE PRICE: 5.410000



Biller Code: 35428

Customer Ref No: 2163574

PID 1402 HIN 13553301

ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113

168

*(P)* *7/5/20*

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 48 123 124 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.

COSTS & FEES

CONFIRMATION

CommSec

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

# BUY

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: AUCKLAND INTERNATIONAL AIRPORT LIMITED**

**SECURITY: ORDINARY FULLY PAID FOREIGN EXEMPT NZX**

**AIA**

DATE: 29/07/2019  
 AS AT DATE: 29/07/2019  
 CONFIRMATION NO: 91458532  
 ORDER NO: N109657244  
 ACCOUNT NO: 216357  
 TOTAL UNITS: 1,000  
 CONSIDERATION (AUD): \$9,090.00  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$9,119.95**  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 31/07/2019**

UNITS AT PRICE

1,000 9.090000

**AVERAGE PRICE: 9.090000**



Biller Code: 35428  
 Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

### CONTRACT COMMENTS:

50809856 0407580113

168

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.

2520.41.



# 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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

<b>WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU</b>	Reconstructed
<b>COMPANY: AMCOR PLC</b>	<b>AMC</b>
<b>SECURITY: CDI 1:1 FOREIGN EXEMPT NYSE</b>	

DATE:	10/01/2020
AS AT DATE:	10/01/2020
CONFIRMATION NO:	94655800
ORDER NO:	N113775048
ACCOUNT NO:	216357
TOTAL UNITS:	1,300
CONSIDERATION (AUD):	\$19,779.50
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$61.31</b>
<small>(may include printed confirmation postal fee)</small>	
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>
<b>TOTAL COST:</b>	<b>\$19,840.81</b> <small>168</small>
<b>TOTAL GST:</b>	<b>\$5.57</b>
<b>SETTLEMENT DATE:</b>	<b>14/01/2020</b>

UNITS AT PRICE
1,300      15.215000
<b>AVERAGE PRICE: 15.215000</b>



Billor Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113

*Handwritten:* 12/1/20 ✓

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.

2520.41



# 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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Reconstructed/Cum  
Dividend Stock

**COMPANY: AMCOR PLC**

**SECURITY: CDI 1:1 FOREIGN EXEMPT NYSE**

**AMC**

DATE: 26/05/2020  
AS AT DATE: 26/05/2020  
CONFIRMATION NO: 100216842  
ORDER NO: N121230694  
ACCOUNT NO: 216357

UNITS AT PRICE	
948	15.000000
52	14.990000
<b>AVERAGE PRICE: 14.999480</b>	

TOTAL UNITS: 1,000  
CONSIDERATION (AUD): \$14,999.48  
**BROKERAGE & COSTS INCL GST: \$46.50**  
 y include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$15,045.98  
TOTAL GST: \$4.23  
SETTLEMENT DATE: 28/05/2020



Billor Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
50809856 0407580113  
168

*Handwritten signature*  
*May 28*

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.

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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

**COMPANY: EQT HOLDINGS LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**EQT**

DATE: 01/06/2020  
 AS AT DATE: 01/06/2020  
 CONFIRMATION NO: 100601189  
 ORDER NO: N121742556  
 ACCOUNT NO: 216357  
 TOTAL UNITS: 1,000  
 CONSIDERATION (AUD): \$24,928.80  
**BROKERAGE & COSTS INCL GST: \$77.28**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$25,006.08**  
**TOTAL GST: \$7.03**  
**SETTLEMENT DATE: 03/06/2020**

**UNITS AT PRICE**

520	25.000000
196	24.970000
284	24.770000

**AVERAGE PRICE: 24.928800**



Biller Code: 35428  
 Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50809856 0407580113**

*Hand June 1*

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.

CommSec

**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**

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

Please retain for taxation purposes

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU****COMPANY: GOODMAN GROUP**

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

**GMG**

DATE: 22/05/2020  
 AS AT DATE: 22/05/2020  
 CONFIRMATION NO: 100070302  
 ORDER NO: N121009174  
 ACCOUNT NO: 216357  
 TOTAL UNITS: 2,000  
 CONSIDERATION (AUD): \$29,580.00  
**BROKERAGE & COSTS INCL GST: \$91.70**  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
**TOTAL COST: \$29,671.70**  
**TOTAL GST: \$8.34**  
**SETTLEMENT DATE: 26/05/2020**

UNITS AT PRICE

2,000 14.790000

**AVERAGE PRICE: 14.790000**

Biller Code: 35428

Customer Ref No: 2163574

PID 1402 HIN 13553301

**ORDER COMPLETED****CONTRACT COMMENTS:**

50809856 0407580113

168

*paid 24/5/20*

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.

2520.44

**CommSec**

# 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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

Cum Dividend Stock

**COMPANY: MFF CAPITAL INVESTMENTS LIMITED**

**MFF**

**SECURITY: ORDINARY FULLY PAID**

DATE:	02/04/2020
AS AT DATE:	02/04/2020
CONFIRMATION NO:	97708097
ORDER NO:	N117693166
ACCOUNT NO:	216357
TOTAL UNITS:	5,000
CONSIDERATION (AUD):	\$13,150.00
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$40.77</b>
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
<b>TOTAL COST:</b>	<b>\$13,190.77</b>
<b>TOTAL GST:</b>	<b>\$3.71</b>
<b>SETTLEMENT DATE:</b>	<b>06/04/2020</b>

UNITS AT PRICE	
5,000	2.630000
<b>AVERAGE PRICE: 2.630000</b>	



Biller Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113

168

2/4/20

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.

2520 44

**CommSec**

# 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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

**COMPANY: MFF CAPITAL INVESTMENTS LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**MFF**

DATE: 25/05/2020  
AS AT DATE: 25/05/2020  
CONFIRMATION NO: 100123888  
ORDER NO: N121101179  
ACCOUNT NO: 216357

**UNITS AT PRICE**

2,440 2.840000  
7,560 2.830000

**AVERAGE PRICE: 2.832440**

TOTAL UNITS: 10,000  
CONSIDERATION (AUD): \$28,324.40  
**BROKERAGE & COSTS INCL GST: \$87.80**  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$28,412.20  
TOTAL GST: \$7.98  
SETTLEMENT DATE: 27/05/2020



Billor Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113

168

*Paul*  
*26 May*

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.





# 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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: MAGELLAN FINANCIAL GROUP LIMITED**

**MFG**

**SECURITY: ORDINARY FULLY PAID**

DATE:	02/04/2020
AS AT DATE:	02/04/2020
CONFIRMATION NO:	97709597
ORDER NO:	N117693637
ACCOUNT NO:	216357
TOTAL UNITS:	500
CONSIDERATION (AUD):	\$21,750.00
BROKERAGE & COSTS INCL GST:	\$67.42
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$21,817.42
TOTAL GST:	\$6.13
SETTLEMENT DATE:	06/04/2020

UNITS AT PRICE	
500	43.500000
<b>AVERAGE PRICE: 43.500000</b>	



Bill Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**  
**ORDER COMPLETED**



### CONTRACT COMMENTS:

50809856 0407580113

168

2/4/20

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.

2520.45

**CommSec**

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**

**BUY**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

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

**REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126**

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

**COMPANY: MAGELLAN FINANCIAL GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**MFG**

DATE:	15/04/2020
AS AT DATE:	15/04/2020
CONFIRMATION NO:	98256343
ORDER NO:	N118475707
ACCOUNT NO:	216357
TOTAL UNITS:	1,000
CONSIDERATION (AUD):	\$48,600.00
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$150.65</b>
<small>(may include printed confirmation postal fee)</small>	
COMPLIATION MONEY:	\$0.00
<b>TOTAL COST:</b>	<b>\$48,750.65</b>
<b>TOTAL GST:</b>	<b>\$13.70</b>
<b>SETTLEMENT DATE:</b>	<b>17/04/2020</b>

UNITS AT PRICE

1,000      48.600000

**AVERAGE PRICE: 48.600000**



Billor Code: 35428

Customer Ref No: 2163574

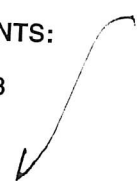
**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113

168



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.

2520.45

**CommSec**

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

# BUY

**TAX INVOICE**

**CONFIRMATION**

Please retain for taxation purposes

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

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

**COMPANY: MAGELLAN FINANCIAL GROUP LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**MFG**

DATE:	01/05/2020
AS AT DATE:	01/05/2020
CONFIRMATION NO:	99083510
ORDER NO:	N119616536
ACCOUNT NO:	216357
TOTAL UNITS:	1,000
CONSIDERATION (AUD):	\$47,848.54
<b>BROKERAGE &amp; COSTS INCL GST:</b> (may include printed confirmation postal fee)	<b>\$148.32</b>
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$47,996.86
TOTAL GST:	\$13.48
SETTLEMENT DATE:	05/05/2020

UNITS AT PRICE	
228	47.880000
229	47.870000
50	47.860000
115	47.850000
143	47.830000
15	47.820000
93	47.810000
127	47.800000
<b>AVERAGE PRICE: 47.848540</b>	



Billor Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50809856 04075801 13**

J  
1/5

168

This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:  
The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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 provided 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 24 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 reflects 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**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

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

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

**COMPANY: MAGELLAN FINANCIAL GROUP LIMITED**

**MFG**

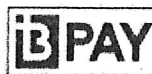
**SECURITY: ORDINARY FULLY PAID**

DATE: 25/05/2020  
 AS AT DATE: 25/05/2020  
 CONFIRMATION NO: 100124052  
 ORDER NO: N121101393  
 ACCOUNT NO: 216357  
 TOTAL UNITS: 1,000  
 CONSIDERATION (AUD): \$56,104.76  
**BROKERAGE & COSTS INCL GST: \$173.91**  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
**TOTAL COST: \$56,278.67**  
**TOTAL GST: \$15.81**  
**SETTLEMENT DATE: 27/05/2020**

**UNITS AT PRICE**

10	56.140000
118	56.130000
253	56.120000
128	56.110000
297	56.100000
10	56.090000
10	56.080000
174	56.070000

**AVERAGE PRICE: 56.104760**



Biller Code: 35428  
 Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:** 50k paid 25 May.  
 50809856 0407580113 278.67 paid 26 May.

168

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.

2520.46



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

BUY

ORIGINAL  
CONFIRMATION

Please retain for taxation purposes

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

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: MAGELLAN GLOBAL TRUST  
SECURITY: ORDINARY UNITS FULLY PAID

MGG

DATE: 09/04/2020  
AS AT DATE: 09/04/2020  
CONFIRMATION NO: 98078867  
ORDER NO: N118227726  
ACCOUNT NO: 216357  
TOTAL UNITS: 20,000  
CONSIDERATION (AUD): \$35,148.73  
BROKERAGE & COSTS INCL GST: \$108.96  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$35,257.69  
TOTAL GST: \$9.91  
SETTLEMENT DATE: 15/04/2020

UNITS AT PRICE	
8,686	1.755000
9,746	1.760000
1,568	1.755000
<b>AVERAGE PRICE: 1.757437</b>	



Biller Code: 35428  
Customer Ref No: 2163574

PID 1402 HIN 13553301

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

50809856 0407580113

168



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 60 067 254 999, 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.

2520.49

**CommSec**



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**

**BUY**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

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

**REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126**

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

**COMPANY: WOODSIDE PETROLEUM LTD**

**SECURITY: ORDINARY FULLY PAID**

**WPL**

DATE:	14/04/2020
AS AT DATE:	14/04/2020
CONFIRMATION NO:	98143333
ORDER NO:	N118321942
ACCOUNT NO:	216357
TOTAL UNITS:	1,000
CONSIDERATION (AUD):	\$22,160.00
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$68.70</b>
<small>(may include printed confirmation postal fee)</small>	
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>
<b>TOTAL COST:</b>	<b>\$22,228.70</b>
<b>TOTAL GST:</b>	<b>\$6.25</b>
<b>SETTLEMENT DATE:</b>	<b>16/04/2020</b>

UNITS AT PRICE	
1,000	22.160000
<b>AVERAGE PRICE: 22.160000</b>	



Biller Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301  
ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113

168



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.

2520-50

**CommSec**

# 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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

**COMPANY: NANOSONICS LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**NAN**

DATE: 24/06/2020  
AS AT DATE: 24/06/2020  
CONFIRMATION NO: 101991818  
ORDER NO: N123678062  
ACCOUNT NO: 216357  
TOTAL UNITS: 2,000  
CONSIDERATION (AUD): \$13,940.00  
BROKERAGE & COSTS INCL GST: \$43.21  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$13,983.21  
TOTAL GST: \$3.93  
SETTLEMENT DATE: 26/06/2020

UNITS AT PRICE	
2,000	6.970000
<b>AVERAGE PRICE: 6.970000</b>	



Biller Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CROSSED TRADE**

**CONTRACT COMMENTS:**

50809856 0407580113

168

✓ 24/6/20

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.

2520.51

**CommSec**

# 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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

**COMPANY: RESMED INC**

**SECURITY: CDI 10:1 FOREIGN EXEMPT NYSE**

**RMD**

DATE:	24/06/2020
AS AT DATE:	24/06/2020
CONFIRMATION NO:	101991835
ORDER NO:	N123677722
ACCOUNT NO:	216357
TOTAL UNITS:	1,000
CONSIDERATION (AUD):	\$26,390.00
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$81.81</b>
(may include printed confirmation postal fee)	
APPLICATION MONEY:	\$0.00
<b>TOTAL COST:</b>	<b>\$26,471.81</b>
<b>TOTAL GST:</b>	<b>\$7.44</b>
<b>SETTLEMENT DATE:</b>	<b>26/06/2020</b>

UNITS AT PRICE

1,000      26.390000

**AVERAGE PRICE: 26.390000**



Billor Code: 35428

Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113

168



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.



2520 68



# 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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: **CSL LIMITED**

**CSL**

SECURITY: **ORDINARY FULLY PAID**

DATE:	08/08/2019
AS AT DATE:	08/08/2019
CONFIRMATION NO:	91763627
ORDER NO:	N110039166
ACCOUNT NO:	216357
TOTAL UNITS:	200
CONSIDERATION (AUD):	\$44,114.05
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$136.74</b>
<i>(may include printed confirmation postal fee)</i>	
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>
<b>TOTAL COST:</b>	<b>\$44,250.79</b>
<b>TOTAL GST:</b>	<b>\$12.43</b>
<b>SETTLEMENT DATE:</b>	<b>12/08/2019</b>

UNITS AT PRICE	
68	220.590000
87	220.570000
4	220.550000
41	220.540000
<b>AVERAGE PRICE: 220.570250</b>	



Billor Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50809856 0407580113**

168

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.