



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.

**SCOTKATH PTY LTD <SCOTKATH BERRY FAM SF A/C>
 6 YORK ST
 SANDY BAY TAS 7005**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: COMMONWEALTH BANK OF AUSTRALIA.

CBA

SECURITY: ORDINARY FULLY PAID

DATE: 23/09/2020

UNITS AT PRICE

AS AT DATE: 23/09/2020

40 64.290000

CONFIRMATION NO: 106639831

AVERAGE PRICE: 64.290000

ORDER NO: N130246706

ACCOUNT NO: 3759965

PID 1402 HIN 95726151

ORDER COMPLETED

TOTAL UNITS: 40

CONTRACT COMMENTS:

CONSIDERATION (AUD): \$2,571.60

56096826 0417394904

BROKERAGE & COSTS INCL GST: \$19.95

105

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$2,591.55

TOTAL GST: \$1.81

SETTLEMENT DATE: 25/09/2020

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

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

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

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

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

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

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.

**SCOTKATH PTY LTD <SCOTKATH BERRY FAM SF A/C>
 6 YORK ST
 SANDY BAY TAS 7005**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: COMMONWEALTH BANK OF AUSTRALIA.

SECURITY: ORDINARY FULLY PAID

CBA

DATE: 07/10/2020
AS AT DATE: 07/10/2020
CONFIRMATION NO: 107269922
ORDER NO: N131142197
ACCOUNT NO: 3759965
TOTAL UNITS: 20
CONSIDERATION (AUD): \$1,337.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,356.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 09/10/2020

UNITS AT PRICE

20 66.850000

AVERAGE PRICE: 66.850000

PID 1402 HIN 95726151

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

56096826 0417394904

105

**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.



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.

SCOTKATH PTY LTD <SCOTKATH BERRY FAM SF A/C>
6 YORK ST
SANDY BAY TAS 7005

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: COMMONWEALTH BANK OF AUSTRALIA.

CBA

SECURITY: ORDINARY FULLY PAID

DATE: 16/12/2020
AS AT DATE: 16/12/2020
CONFIRMATION NO: 110699998
ORDER NO: N135900131
ACCOUNT NO: 3759965
TOTAL UNITS: 40
CONSIDERATION (AUD): \$3,337.20
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$3,357.15
TOTAL GST: \$1.81
SETTLEMENT DATE: 18/12/2020

UNITS AT PRICE

40 83.430000

AVERAGE PRICE: 83.430000

PID 1402 HIN 95726151

ORDER COMPLETED

CONTRACT COMMENTS:

56096826 0417394904

105

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.