



Please retain for taxation purposes

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

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: TASSAL GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**TGR**

**DATE:** 29/10/2020  
**AS AT DATE:** 29/10/2020  
**CONFIRMATION NO:** 108421370  
**ORDER NO:** N132759383  
**ACCOUNT NO:** 3759965  
**TOTAL UNITS:** 250  
**CONSIDERATION (AUD):** \$912.50  
**BROKERAGE & COSTS INCL GST:** \$10.00  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$922.50  
**TOTAL GST:** \$0.91  
**SETTLEMENT DATE:** 02/11/2020

**UNITS AT PRICE**

250 3.650000

**AVERAGE PRICE: 3.650000**

**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.





# BUY

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### TAX INVOICE

### ORIGINAL CONFIRMATION

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 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: TASSAL GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

## TGR

**DATE:** 06/11/2020  
**AS AT DATE:** 06/11/2020  
**CONFIRMATION NO:** 108762677  
**ORDER NO:** N133236025  
**ACCOUNT NO:** 3759965  
**TOTAL UNITS:** 100  
**CONSIDERATION (AUD):** \$355.00  
**BROKERAGE & COSTS INCL GST:** \$10.00  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$365.00  
**TOTAL GST:** \$0.91  
**SETTLEMENT DATE:** 10/11/2020

UNITS AT PRICE
100      3.550000
<b>AVERAGE PRICE: 3.550000</b>

**PID 1402 HIN 95726151**

**ORDER COMPLETED**

#### CONTRACT COMMENTS:

**56096826 0417394904**

105

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