



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: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

ANZ

DATE: 24/09/2020
AS AT DATE: 24/09/2020
CONFIRMATION NO: 106728827
ORDER NO: N130368111
ACCOUNT NO: 3759965
TOTAL UNITS: 150
CONSIDERATION (AUD): \$2,537.25
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,557.20
TOTAL GST: \$1.81
SETTLEMENT DATE: 28/09/2020

UNITS AT PRICE	
150	16.915000
AVERAGE PRICE: 16.915000	

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.



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COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

ANZ

DATE: 07/10/2020
AS AT DATE: 07/10/2020
CONFIRMATION NO: 107269321
ORDER NO: N131143526
ACCOUNT NO: 3759965
TOTAL UNITS: 50
CONSIDERATION (AUD): \$903.00
BROKERAGE & COSTS INCL GST: \$10.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$913.00
TOTAL GST: \$0.91
SETTLEMENT DATE: 09/10/2020

UNITS AT PRICE

50 18.060000

AVERAGE PRICE: 18.060000

PID 1402 HIN 95726151

ORDER COMPLETED

CONTRACT COMMENTS:

56096826 0417394904

105

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COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

ANZ

DATE: 08/10/2020
AS AT DATE: 08/10/2020
CONFIRMATION NO: 107303692
ORDER NO: N131197415
ACCOUNT NO: 3759965
TOTAL UNITS: 50
CONSIDERATION (AUD): \$929.50
BROKERAGE & COSTS INCL GST: \$10.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$939.50
TOTAL GST: \$0.91
SETTLEMENT DATE: 12/10/2020

UNITS AT PRICE

50 18.590000

AVERAGE PRICE: 18.590000

PID 1402 HIN 95726151

ORDER COMPLETED

CONTRACT COMMENTS:

56096826 0417394904

105

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COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

ANZ

SECURITY: ORDINARY FULLY PAID

DATE: 21/10/2020
AS AT DATE: 21/10/2020
CONFIRMATION NO: 107956310
ORDER NO: N132118824
ACCOUNT NO: 3759965
TOTAL UNITS: 50
CONSIDERATION (AUD): \$979.00
BROKERAGE & COSTS INCL GST: \$10.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$989.00
TOTAL GST: \$0.91
SETTLEMENT DATE: 23/10/2020

UNITS AT PRICE

50 19.580000

AVERAGE PRICE: 19.580000

PID 1402 HIN 95726151

ORDER COMPLETED

CONTRACT COMMENTS:

56096826 0417394904

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
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BUY

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Cum Dividend Stock

COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

ANZ

SECURITY: ORDINARY FULLY PAID

DATE: 02/11/2020

UNITS AT PRICE

AS AT DATE: 02/11/2020

50 19.190000

CONFIRMATION NO: 108569588

AVERAGE PRICE: 19.190000

ORDER NO: N132961316

ACCOUNT NO: 3759965

PID 1402 HIN 95726151

ORDER COMPLETED

TOTAL UNITS: 50

CONTRACT COMMENTS:

CONSIDERATION (AUD): \$959.50

56096826 0417394904

BROKERAGE & COSTS INCL GST: \$10.00

105

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$969.50

TOTAL GST: \$0.91

SETTLEMENT DATE: 04/11/2020

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

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COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

ANZ

SECURITY: ORDINARY FULLY PAID

DATE: 11/11/2020

UNITS AT PRICE

AS AT DATE: 11/11/2020

50 20.530000

CONFIRMATION NO: 108998799

AVERAGE PRICE: 20.530000

ORDER NO: N133566213

ACCOUNT NO: 3759965

PID 1402 HIN 95726151

ORDER COMPLETED

TOTAL UNITS: 50

CONTRACT COMMENTS:

CONSIDERATION (AUD): \$1,026.50

56096826 0417394904

BROKERAGE & COSTS INCL GST: \$19.95

105

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$1,046.45

TOTAL GST: \$1.81

SETTLEMENT DATE: 13/11/2020

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