



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY

TRADE CONFIRMATION

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

Please retain for taxation purposes

MR ANTONY PAUL WILLMOTT + MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND A/C>
8 SHIELDS STREET
REDCLIFFE QLD 4020

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: HEALIUS LIMITED

SECURITY: ORDINARY FULLY PAID

HLS

DATE: 26/10/2020
AS AT DATE: 26/10/2020
CONFIRMATION NO: 108164424
ORDER NO: N132384513
ACCOUNT NO: 2602893
TOTAL UNITS: 1,900
CONSIDERATION (AUD): \$6,916.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$6,945.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 28/10/2020

UNITS AT PRICE	
1,900	3.640000
AVERAGE PRICE: 3.640000	

HIN 68113652
ORDER COMPLETED

CONTRACT COMMENTS:
 52898452 0429944868

158

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



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REDCLIFFE QLD 4020

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: TELSTRA CORPORATION LIMITED.

SECURITY: ORDINARY FULLY PAID

TLS

DATE: 17/11/2020
 AS AT DATE: 17/11/2020
 CONFIRMATION NO: 109222613
 ORDER NO: N133856527
 ACCOUNT NO: 2602893
 TOTAL UNITS: 900
 CONSIDERATION (AUD): \$2,826.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,855.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 19/11/2020

UNITS AT PRICE

900 3.140000

AVERAGE PRICE: 3.140000

HIN 68113652

ORDER COMPLETED

CONTRACT COMMENTS:

52898452 0429944868

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REDCLIFFE QLD 4020

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: NATIONAL AUSTRALIA BANK LIMITED

NAB

SECURITY: ORDINARY FULLY PAID

DATE: 01/02/2021
AS AT DATE: 01/02/2021
CONFIRMATION NO: 112865911
ORDER NO: N137230257
ACCOUNT NO: 2602893
TOTAL UNITS: 180
CONSIDERATION (AUD): \$4,140.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$4,169.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 03/02/2021

UNITS AT PRICE	
180	23.000000
AVERAGE PRICE: 23.000000	

HIN 68113652
ORDER COMPLETED

CONTRACT COMMENTS:
52898452 0429944868

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8 SHIELDS STREET
REDCLIFFE QLD 4020

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: CASTILLO COPPER LIMITED

SECURITY: ORDINARY FULLY PAID

CCZ

DATE: 24/02/2021
AS AT DATE: 24/02/2021
CONFIRMATION NO: 114621580
ORDER NO: N141206825
ACCOUNT NO: 2602893
TOTAL UNITS: 20,000
CONSIDERATION (AUD): \$1,000.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,029.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 26/02/2021

UNITS AT PRICE

20,000 0.050000

AVERAGE PRICE: 0.050000

HIN 68113652

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

52898452 0429944868

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8 SHIELDS STREET
REDCLIFFE QLD 4020

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: NORTHERN MINERALS LIMITED

SECURITY: ORDINARY FULLY PAID

NTU

DATE: 24/02/2021
AS AT DATE: 24/02/2021
CONFIRMATION NO: 114572801
ORDER NO: N141205776
ACCOUNT NO: 2602893
TOTAL UNITS: 25,000
CONSIDERATION (AUD): \$1,150.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,179.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 26/02/2021

UNITS AT PRICE

25,000 0.046000

AVERAGE PRICE: 0.046000

HIN 68113652

ORDER COMPLETED

CONTRACT COMMENTS:

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158

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



SELL

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TAX INVOICE**TRADE CONFIRMATION**

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**MR ANTONY PAUL WILLMOTT + MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND
 A/C>**
8 SHIELDS STREET
REDCLIFFE QLD 4020

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BEACH ENERGY LIMITED
SECURITY ORDINARY FULLY PAID

BPT

DATE: 03/05/2021
 DATE AT DATE: 03/05/2021
 CONFIRMATION NO: 117699640
 ORDER NO: N145515785
 ACCOUNT NO: 2602893
 TOTAL UNITS: 10,000
 CONSIDERATION (AUD): \$12,525.00
BROKERAGE & COSTS INCL GST: \$38.83
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$12,486.17
TOTAL GST: \$3.53
SETTLEMENT DATE: 05/05/2021

UNITS AT PRICE	
10,000	1.252500
AVERAGE PRICE:	1.252500

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

HIN 68113652**ORDER COMPLETED****CONTRACT COMMENTS:**

52898452 0429944868

158

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

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



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8 SHIELDS STREET
REDCLIFFE QLD 4020

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

ANZ

DATE: 07/05/2021
AS AT DATE: 07/05/2021
CONFIRMATION NO: 117955723
ORDER NO: N145849101
ACCOUNT NO: 2602893
TOTAL UNITS: 650
CONSIDERATION (AUD): \$17,985.50
BROKERAGE & COSTS INCL GST: \$55.75
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$18,041.25
TOTAL GST: \$5.07
SETTLEMENT DATE: 11/05/2021

UNITS AT PRICE
650 27.670000
AVERAGE PRICE: 27.670000

HIN 68113652

ORDER COMPLETED

CONTRACT COMMENTS:

52898452 0429944868

158

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



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8 SHIELDS STREET
REDCLIFFE QLD 4020

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: HEALIUS LIMITED

SECURITY: ORDINARY FULLY PAID

HLS

DATE:	10/05/2021	UNITS AT PRICE
AS AT DATE:	10/05/2021	650 4.070000
CONFIRMATION NO:	118056253	AVERAGE PRICE: 4.070000
ORDER NO:	N145929998	HIN 68113652
ACCOUNT NO:	2602893	ORDER COMPLETED
TOTAL UNITS:	650	CONTRACT COMMENTS:
CONSIDERATION (AUD):	\$2,645.50	
BROKERAGE & COSTS INCL GST:	\$29.95	52898452 0429944868
<small>(may include printed confirmation postal fee)</small>		158
APPLICATION MONEY:	\$0.00	
TOTAL COST:	\$2,675.45	
TOTAL GST:	\$2.72	
SETTLEMENT DATE:	12/05/2021	
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.		



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8 SHIELDS STREET
REDCLIFFE QLD 4020

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: STOCKLAND

SGP

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

DATE: 28/06/2021
 AS AT DATE: 28/06/2021
 CONFIRMATION NO: 119912570
 ORDER NO: N148444365
 ACCOUNT NO: 2602893
 TOTAL UNITS: 800
 CONSIDERATION (AUD): \$3,840.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$3,869.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 30/06/2021

UNITS AT PRICE	
800	4.800000
AVERAGE PRICE: 4.800000	

HIN 68113652
ORDER COMPLETED

CONTRACT COMMENTS:
52898452 0429944868

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