


**SHARES - 519024 - HIN 19730484**

**MR BRUCE PHILLIP MARTIN <MARTIN FAMILY SUPER A/C>**

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	4,825	\$18.6400	\$89,938.00	34.74%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	19,300	\$3.1300	\$60,409.00	23.33%
		<b>Sub Total</b>	<b>\$150,347.00</b>	<b>58.07%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06300011387866	\$108,556.16	41.93%
	<b>TOTAL</b>	<b>\$258,903.16</b>
		<b>100.00%</b>

# Transaction Summary

CommSec 

1 JULY 2019 - 30 JUNE 2020

SHARES - 519024 - HIN 19730484

MR BRUCE PHILLIP MARTIN <MARTIN FAMILY SUPER A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$52,062.27
Total Sells (inc. Brokerage + GST)	\$17,505.10

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-May-2020	Buy	2,518	\$15.8790	\$39,983.39	\$47.98	\$4.36	99423395	\$40,031.37
<b>Sub Total</b>					<b>\$47.98</b>	<b>\$4.36</b>		<b>\$40,031.37</b>

APT - AFTERPAY LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Mar-2020	Sell	-923	\$19.0000	-\$17,537.00	\$31.90	\$2.90	97470800	-\$17,505.10
18-Mar-2020	Buy	923	\$13.0000	\$11,999.00	\$31.90	\$2.90	96849577	\$12,030.90
<b>Sub Total</b>					<b>\$63.80</b>	<b>\$5.80</b>		<b>-\$5,474.20</b>





Australia and New Zealand Banking Group Limited  
 ABN: 11 005 357 522  
 Place of Incorporation/Registration: Victoria

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
 LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215  
 ☎ 131519



119519 01402  
 MR BRUCE PHILLIP MARTIN  
 <MARTIN FAMILY SUPER A/C>  
 22 HAYDENS ROAD  
 BEAUMARIS VIC 3193

Holder ID Number (HIN):	0019730484
CHESS Sponsor's ID (PID):	01402
Statement Period:	May 2020
Page:	1 of 1

**ANZ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 18 Dec 19</b>					2307
12 May 20	Movement of Securities due to Purchase, Sale or Transfer	0140219865766200		2518		4825

**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 CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS 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 CHESS Holdings to third parties.

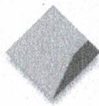
*Refer overleaf for additional important information*

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 307 613



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



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

**ORIGINAL  
 TAX INVOICE**

**Confirmation  
 Contract Note**

**Please retain for  
 taxation purposes**

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



R03

**MR BRUCE PHILLIP MARTIN  
 <MARTIN FAMILY SUPER A/C>  
 <MARTIN FAMILY SUPER A/C>  
 22 HAYDENS ROAD  
 BEAUMARIS VIC 3193**

**ORDER TAKER: INT**

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

**COMPANY AFTERPAY LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**APT**

DATE: 18/03/2020  
 AS AT DATE: 18/03/2020  
 CONFIRMATION NO: 96849577  
 ORDER NO: N116525740  
 ACCOUNT NO: 519024  
 TOTAL UNITS: 923  
 CONSIDERATION (AUD): \$11,999.00  
**BROKERAGE & COSTS INCL GST: \$31.90**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$12,030.90**  
**TOTAL GST: \$2.90**  
**SETTLEMENT DATE: 20/03/2020**

UNITS AT PRICE	
923	13.000000
<b>AVERAGE PRICE:</b>	<b>13.000000</b>

**PID 1402 HIN 19730484  
 ORDER COMPLETED**

**CONTRACT COMMENTS:  
 52301866 0418911522**

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:

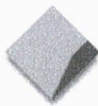
- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and 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

**ORIGINAL  
 TAX INVOICE**

**Confirmation  
 Contract Note**

**Please retain for  
 taxation purposes**

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



R03

**MR BRUCE PHILLIP MARTIN  
 <MARTIN FAMILY SUPER A/C>  
 <MARTIN FAMILY SUPER A/C>  
 22 HAYDENS ROAD  
 BEAUMARIS VIC 3193**

**ORDER TAKER: INT**

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

**COMPANY AFTERPAY LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**APT**

**DATE:** 30/03/2020  
**AS AT DATE:** 30/03/2020  
**CONFIRMATION NO:** 97470800  
**ORDER NO:** N117357133  
**ACCOUNT NO:** 519024  
**TOTAL UNITS:** 923  
**CONSIDERATION (AUD):** \$17,537.00  
**BROKERAGE & COSTS INCL GST:** \$31.90  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$17,505.10  
**TOTAL GST:** \$2.90  
**SETTLEMENT DATE:** 01/04/2020

UNITS AT PRICE	
923	19.000000
<b>AVERAGE PRICE:</b>	<b>19.000000</b>

**PID 1402 HIN 19730484  
 ORDER COMPLETED  
 CROSSED TRADE**

**CONTRACT COMMENTS:  
 52301866 0418911522**

105

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

**If not already provided, Security Document and/or Holder information to be provided by 01/04/2020**

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.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant 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.

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CSC-100 140217 MKTG538

**CHES HOLDING STATEMENT**

For statement enquiries contact  
 your CHES Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

 131519



165296 01402

MR BRUCE PHILLIP MARTIN  
 <MARTIN FAMILY SUPER A/C>  
 22 HAYDENS ROAD  
 BEAUMARIS VIC 3193

Holder ID Number (HIN): 0019730484

CHES Sponsor's ID (PID): 01402

Statement Period: March 2020

Page: 1 of 1

**APT - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
20 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0140219547896600		923		923
31 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0140219612671400			923	0

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 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 850 505







# 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.

**MR BRUCE PHILLIP MARTIN**  
**<MARTIN FAMILY SUPER A/C>**  
**<MARTIN FAMILY SUPER A/C>**  
**22 HAYDENS ROAD**  
**BEAUMARIS VIC 3193**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**ANZ**

DATE: 08/05/2020  
 AS AT DATE: 08/05/2020  
 CONFIRMATION NO: 99423395  
 ORDER NO: N120104154  
 ACCOUNT NO: 519024

#### UNITS AT PRICE

2,028	15.880000
490	15.875000

**AVERAGE PRICE: 15.879027**

TOTAL UNITS: 2,518  
 CONSIDERATION (AUD): \$39,983.39  
**BROKERAGE & COSTS INCL GST: \$47.98**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$40,031.37**  
**TOTAL GST: \$4.36**  
**SETTLEMENT DATE: 12/05/2020**

**PID 1402 HIN 19730484**

**ORDER COMPLETED**

#### CONTRACT COMMENTS:

**52301866 0418911522**

105

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

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