



Sydney Airport Limited (ACN 165 056 360) (SAL)  
 Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1)  
 - responsible entity  
 The Trust Company (Sydney Airport) Limited  
 (ACN 115 967 087) (AFSL 301162)  
 (together SYD)



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017602 000 SYD  
 MR MARTIN FELIX LEACH &  
 MRS CATHERINE MARY LEACH  
 <M & C LEACH SUPER FUND A/C>  
 PO BOX 150  
 BENDIGO VIC 3552

Holder Number: HIN WITHHELD  
 Statement Date: 31 March 2022

## 2022 SYD Tax Statement 2

### AMMA Statement in respect of the period 1 January 2022 to 9 March 2022

#### Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 1 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (AMIT) in respect of the period 1 January 2022 to 9 March 2022. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the period 1 January 2022 to 9 March 2022 when your SYD investment was acquired by the Sydney Aviation Alliance. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: [www.sydneyairport.com.au/AMIT](http://www.sydneyairport.com.au/AMIT)

#### PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL		
Share of credit for TFN amounts withheld - SAL	\$0.00	11S
Share of non-primary production income - SAT1	\$0.00	11V
Share of credit for TFN amounts withheld - SAT1	\$37.57	13U
Assessable foreign source income - SAT1	\$0.00	13R
Other net foreign source income - SAT1	\$0.00	20E
	\$0.00	20M

#### PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld <sup>(A)</sup>	\$0.00
Less non-resident withholding tax <sup>(B)</sup>	\$0.00
<b>Net Cash Distribution from SAL</b>	<b>\$0.00</b>

#### PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
<b>Australian income</b>			
Interest	\$0.00	\$0.00	\$37.57
<b>Non primary production income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.57</b>
<b>Foreign source income</b>			
Assessable foreign source income <sup>(C)</sup>	\$0.00		\$0.00
<b>AMIT cost base net amount - excess (Decrease cost base) <sup>(D)</sup></b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>AMIT cost base net amount - shortfall (Increase cost base) <sup>(E)</sup></b>	<b>\$0.00</b>		<b>\$37.57</b>
<b>Gross SAT1 Cash Distribution</b>			
Less TFN amounts withheld <sup>(F)</sup>	\$0.00		
Less non-resident withholding tax <sup>(G)</sup>	\$0.00		
<b>Net Cash Distribution from SAT1</b>	<b>\$0.00</b>		

**Notes:**

(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) As an Australian resident taxpayer, you are liable to pay Australian income tax on income earned from foreign sources. The amount in the column headed 'Tax Attribution' on your AMMA statement identified as Assessable foreign source income represents foreign income that has been attributed to you.

(D) The AMIT cost base net amount - excess (decrease) for the period 1 January 2022 to 9 March 2022 decreases your tax cost base in the SAT1 units.

(E) The AMIT cost base net amount - shortfall (increase) for the period 1 January 2022 to 9 March 2022 increases your tax cost base in the SAT1 units.

(F) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(G) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income. No withholding tax has been deducted in respect of Assessable foreign source income.

The information in this tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

**Please retain this statement for your income tax purposes.**

**We recommend you seek professional advice if you have questions about your personal tax position.**



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The Victorian Government acknowledges the Traditional Owners of Victoria and pays respects to their ongoing connection to their Country, History and Culture. The Victorian Government extends this respect to their Elders, past, present and emerging.

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**REGISTER SEARCH STATEMENT (Title Search) Transfer of  
Land Act 1958**

Page 1 of 1

VOLUME 10405 FOLIO 802

Security no : 124107359073J  
Produced 04/07/2023 03:46 PM

**LAND DESCRIPTION**

Lot 1 on Title Plan 011860X.  
Created by Application No. 114090K 10/08/1998

**REGISTERED PROPRIETOR**

Estate Fee Simple  
Sole Proprietor  
COLLEACH SHIPPING TWO PTY LTD of 10 HARKNESS STREET QUARRY HILL VIC 3550  
AL456180J 30/10/2014

**ENCUMBRANCES, CAVEATS AND NOTICES**

Any encumbrances created by Section 98 Transfer of Land Act 1958 or Section 24 Subdivision Act 1988 and any other encumbrances shown or entered on the plan set out under DIAGRAM LOCATION below.

**DIAGRAM LOCATION**

SEE TP011860X FOR FURTHER DETAILS AND BOUNDARIES

**ACTIVITY IN THE LAST 125 DAYS**

NIL

-----END OF REGISTER SEARCH STATEMENT-----

Additional information: (not part of the Register Search Statement)

Street Address: 169 EAGLEHAWK ROAD LONG GULLY VIC 3550

DOCUMENT END





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**REGISTER SEARCH STATEMENT (Title Search) Transfer of  
Land Act 1958**

Page 1 of 1

VOLUME 11464 FOLIO 870

Security no : 124107358497K  
Produced 04/07/2023 03:34 PM

**LAND DESCRIPTION**

Lot 1 on Plan of Subdivision 647757F.  
PARENT TITLE Volume 11421 Folio 622  
Created by instrument PS647757F 17/12/2013

**REGISTERED PROPRIETOR**

Estate Fee Simple  
Sole Proprietor  
COLLEACH SHIPPING TWO PTY LTD of UNIT 8 857 DONCASTER ROAD DONCASTER VIC  
3109  
AN074502Y 05/09/2016

**ENCUMBRANCES, CAVEATS AND NOTICES**

COVENANT PS647757F 17/12/2013

Any encumbrances created by Section 98 Transfer of Land Act 1958 or Section 24 Subdivision Act 1988 and any other encumbrances shown or entered on the plan set out under DIAGRAM LOCATION below.

**DIAGRAM LOCATION**

SEE PS647757F FOR FURTHER DETAILS AND BOUNDARIES

**ACTIVITY IN THE LAST 125 DAYS**

NIL

-----END OF REGISTER SEARCH STATEMENT-----

Additional information: (not part of the Register Search Statement)

Street Address: 64 STATION ROAD MARSHALL VIC 3216

**ADMINISTRATIVE NOTICES**

NIL

eCT Control 18057S BENDIGO BANK  
Effective from 16/03/2021

**OWNERS CORPORATIONS**

The land in this folio is affected by  
OWNERS CORPORATION 1 PLAN NO. PS647757F

DOCUMENT END



# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

*Super 2021/22  
Shares*

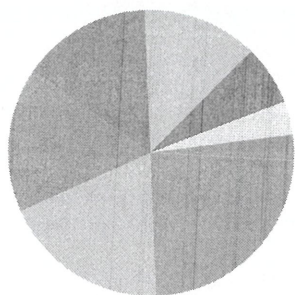
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Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2138439	MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH <M & C LEACH SUPER FUND A/C>	\$128,438.60
CDIA	11403707	MARTIN & CATHERINE LEACH SUPERANNUATION FUND	\$0.96
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$128,439.56</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



- COL (23.57%)
- ANZ (18.87%)
- BEN (16.42%)
- WBC (14.70%)
- QAN (12.96%)
- TLS (6.76%)
- IVC (3.79%)
- ORA (2.04%)
- HPI (0.89%)

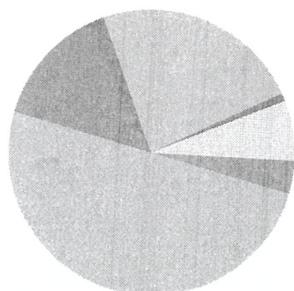
### Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$2,676.81
Est. Unfranked Dividends	\$181.28
Est. Franking Credits	\$1,147.21
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$2,858.09</b>

### Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$584.90
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$584.90</b>

### Sectors in your portfolio



- Consumer Disc. (3.79%)
- Financials (49.98%)
- Industrials (12.96%)
- Materials (2.04%)
- Other (23.57%)
- Real Estate (0.89%)
- Teleco. Services (6.76%)

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information. This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

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If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: [www.afca.org.au](http://www.afca.org.au), Telephone: 1800 931 678 (free call), Email: [info@afca.org.au](mailto:info@afca.org.au). In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.



# Portfolio Valuation

30 JUNE 2022

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SHARES - 2138439 - HIN 33878541

MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH <M & C LEACH SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,100	\$22.0300	\ \$24,233.00	✓ 18.87%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	2,325	\$9.0700	\ \$21,087.75	✓ 16.42%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,700	\$17.8100	\ \$30,277.00	✓ 23.57%
HPI - HOTEL PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	369	\$3.1000	\ \$1,143.90	✓ 0.89%
IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)	465	\$10.4600	\ \$4,863.90	✓ 3.79%
ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)	718	\$3.6500	\ \$2,620.70	✓ 2.04%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	3,725	\$4.4700	\ \$16,650.75	✓ 12.96%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	2,256	\$3.8500	\ \$8,685.60	✓ 6.76%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	968	\$19.5000	\ \$18,876.00	✓ 14.70%
		<b>Sub Total</b>	<b>\$128,438.60</b>	<b>100.00%</b>
<b>Cash Accounts</b>				
CDIA - 06300011403707			\$0.96	0.00%
		<b>TOTAL</b>	<b>\$128,439.56</b>	<b>100.00%</b>

# Portfolio Valuation

30 JUNE 2022



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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



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MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH <M & C LEACH SUPER FUND A/C>

SHARES - 2138439 - HIN 33878541

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$110,466.67
Total Sells (inc. Brokerage + GST)	\$56,272.54

## 3DP - POINTERRA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Dec-2021	Sell	-3,807	\$3.3400	-\$1,294.38	\$19.95	\$1.81	127313918	-\$1,274.43
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$1,274.43</b>

## ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2022	Buy	400	\$22.1400	\$8,856.00	\$19.95	\$1.81	134802865	\$8,875.95
31-May-2022	Buy	250	\$25.5000	\$6,375.00	\$19.95	\$1.81	133810355	\$6,394.95
25-Jan-2022	Buy	450	\$26.6400	\$11,988.00	\$29.95	\$2.72	129148636	\$12,017.95
<b>Sub Total</b>					<b>\$69.85</b>	<b>\$6.34</b>		<b>\$27,288.85</b>

## AVH - AVITA MEDICAL CDI 5:1 (CHESS DEPOSITARY INTERESTS 5:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Dec-2021	Sell	-950	\$3.6200	-\$3,439.00	\$19.95	\$1.81	127313829	-\$3,419.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$3,419.05</b>

## BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Aug-2021	Buy	700	\$10.0400	\$7,028.00	\$19.95	\$1.81	121984029	\$7,047.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$7,047.95</b>

## COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2022	Buy	1,700	\$17.7200	\$30,124.00	\$36.15	\$3.29	133489656	\$30,160.15
<b>Sub Total</b>					<b>\$36.15</b>	<b>\$3.29</b>		<b>\$30,160.15</b>

## COO - CORUM GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2021	Sell	-29,347	\$0.0780	-\$2,289.07	\$19.95	\$1.81	121312168	-\$2,269.12
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$2,269.12</b>

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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022

DRX - DIATREME RESOURCES FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2022	Sell	-300,000	\$0.240	-\$7,200.00	\$19.95	\$1.81	132115039	-\$7,180.05
31-Aug-2021	Buy	300,000	\$0.260	\$7,800.00	\$19.95	\$1.81	122712249	\$7,819.95 ✓
31-Aug-2021	Sell	-225,000	\$0.270	-\$6,075.00	\$19.95	\$1.81	122698763	-\$6,055.05 ✓
24-Aug-2021	Buy	225,000	\$0.260	\$5,850.00	\$19.95	\$1.81	122359583	\$5,869.95 ✓
18-Aug-2021	Sell	-200,000	\$0.290	-\$5,800.00	\$19.95	\$1.81	122104150	-\$5,780.05
16-Aug-2021	Buy	13,915	\$0.270	\$375.71	\$0.00	\$0.00	121937973	\$375.71 ✓
13-Aug-2021	Buy	186,085	\$0.270	\$5,024.30	\$19.95	\$1.81	121910170	\$5,044.25 ✓
<b>Sub Total</b>					<b>\$119.70</b>	<b>\$10.86</b>		<b>\$94.71</b>

EM1 - EMERGE GAMING LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2021	Sell	-27,123	\$0.340	-\$922.18	\$10.00	\$0.91	121303353	-\$912.18
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>-\$912.18</b>

LIT - LITHIUM AUSTRALIA NL FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Aug-2021	Sell	-21,063	\$1.450	-\$3,054.14	\$19.95	\$1.81	121686496	-\$3,034.19
04-Aug-2021	Sell	-65,000	\$1.300	-\$8,450.00	\$19.95	\$1.81	121409499	-\$8,430.05
03-Aug-2021	Buy	40,000	\$1.200	\$4,800.00	\$19.95	\$1.81	121384174	\$4,819.95 ✓
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>-\$6,644.29</b>

NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2021	Sell	-254	\$5.4150	-\$1,375.41	\$19.95	\$1.81	121307936	-\$1,355.46
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$1,355.46</b>

NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Aug-2021	Sell	-710	\$1.9225	-\$1,364.98	\$19.95	\$1.81	121425411	-\$1,345.03
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$1,345.03</b>

OPT - OPTHEA LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Dec-2021	Sell	-5,657	\$1.0854	-\$6,140.01	\$19.95	\$1.81	127314060	-\$6,120.06 ✓
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$6,120.06</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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## QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jan-2022	Buy	1,498	\$4.6700	\$6,995.66	\$19.95	\$1.81	129144751	\$7,015.61 ✓
Sub Total					\$19.95	\$1.81		\$7,015.61

## RFT - RECTIFIER TECHNOLOG FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Aug-2021	Sell	-26,756	\$0.0340	-\$909.70	\$10.00	\$0.91	122504265	-\$899.70 ✓
Sub Total					\$10.00	\$0.91		-\$899.70

## SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Dec-2021	Sell	-559	\$5.9100	-\$3,303.69	\$19.95	\$1.81	127314375	-\$3,283.74 ✓
Sub Total					\$19.95	\$1.81		-\$3,283.74

## SLC - SUPERLOOP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Aug-2021	Sell	-1,510	\$9.850	-\$1,487.35	\$19.95	\$1.81	122504069	-\$1,467.40 ✓
Sub Total					\$19.95	\$1.81		-\$1,467.40

## SPT - SPLITIT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2021	Sell	-618	\$4.950	-\$305.91	\$10.00	\$0.91	121303980	-\$295.91 ✓
Sub Total					\$10.00	\$0.91		-\$295.91

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Feb-2022	Buy	393	\$22.8200	\$8,968.26	\$19.95	\$1.81	130442320	\$8,988.21 ✓
23-Aug-2021	Buy	234	\$25.7100	\$6,016.14	\$19.95	\$1.81	122319562	\$6,036.09 ✓
Sub Total					\$39.90	\$3.62		\$15,024.30

## WCG - WEBCENTRAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2022	Sell	-10,652	\$2.800	-\$2,982.56	\$19.95	\$1.81	132103549	-\$2,962.61 ✓
Sub Total					\$19.95	\$1.81		-\$2,962.61

## Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2022	Sell	-141	\$1.4075	-\$198.46	\$10.00	\$0.91	132102950	-\$188.46 ✓

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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CommSec

	Sub Total	\$10.00	\$0.91	-\$188.46
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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Boardroom Limited (<https://boardroomlimited.com.au>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: [www.commsec.com.au](http://www.commsec.com.au)

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: [www.afca.org.au](http://www.afca.org.au), Telephone: 1800 931 678 (free call), Email: [info@afca.org.au](mailto:info@afca.org.au), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2138439 - HIN 33878541

MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH <M & C LEACH SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	31-Mar-2022	Interim	\$0.2650	2,263	\$0.00	\$599.70	\$599.70	\$257.01
03-Sep-2021	30-Sep-2021	Final	\$0.2650	2,202	\$0.00	\$583.53	\$583.53	\$250.08
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,183.23</b>	<b>\$1,183.23</b>	<b>\$507.09</b>

### HPI - HOTEL PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	04-Mar-2022	Interim	\$0.1020	358	\$36.52	\$0.00	\$36.52	\$0.00
29-Jun-2021	03-Sep-2021	Final	\$0.0970	352	\$34.14	\$0.00	\$34.14	\$0.00
<b>Sub Total</b>					<b>\$70.66</b>	<b>\$0.00</b>	<b>\$70.66</b>	<b>\$0.00</b>

### IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	08-Apr-2022	Final	\$0.1150	461	\$0.00	\$53.02	\$53.02	\$22.72
02-Sep-2021	07-Oct-2021	Interim	\$0.0950	457	\$0.00	\$43.42	\$43.42	\$18.61
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$96.44</b>	<b>\$96.44</b>	<b>\$41.33</b>

### ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	30-Mar-2022	Interim	\$0.0800	718	\$57.44	\$0.00	\$57.44	\$0.00
06-Sep-2021	11-Oct-2021	Final	\$0.0750	709	\$53.18	\$0.00	\$53.18	\$0.00
<b>Sub Total</b>					<b>\$110.62</b>	<b>\$0.00</b>	<b>\$110.62</b>	<b>\$0.00</b>

### SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Sep-2021	22-Sep-2021	Final	\$0.2600	559	\$0.00	\$145.34	\$145.34	\$62.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$145.34</b>	<b>\$145.34</b>	<b>\$62.29</b>

### TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	2,211	\$0.00	\$176.88	\$176.88	\$75.81
25-Aug-2021	23-Sep-2021	Final	\$0.0800	2,211	\$0.00	\$176.88	\$176.88	\$75.81
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$353.76</b>	<b>\$353.76</b>	<b>\$151.62</b>



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# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	944	\$0.00	\$575.84	\$575.84	\$246.79
05-Nov-2021	21-Dec-2021	Final	\$0.6000	537	\$0.00	\$322.20	\$322.20	\$138.09
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$898.04</b>	<b>\$898.04</b>	<b>\$384.88</b>
<b>TOTAL</b>					<b>\$181.28</b>	<b>\$2,676.81</b>	<b>\$2,858.09</b>	<b>\$1,147.21</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

<b>TOTAL</b>	<b>\$0.00</b>
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11403707	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

Also

AN ≡

See attached

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or

The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

\* Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.





Super

2021/22

NEED ASSISTANCE?

7-81



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anzshareregistry@computershare.com.au



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MR MARTIN FELIX LEACH &  
MRS CATHERINE MARY LEACH  
<M & C LEACH SUPER FUND AVC>  
PO BOX 150  
BENDIGO VIC 3552

Holder Identification Number (HIN)

**X 0033878541**

Share Class  
Record Date  
Payment Date  
TFN/ABN

Ordinary  
10 May 2022  
1 July 2022  
Not Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
450	A\$324.00	A\$0.00	A\$324.00	A\$138.86

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$40.50** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### UNISSUED CREDIT



Unfortunately, we could not process your payment as we need you to provide current/valid direct credit instructions.

To receive your entitlement, please provide/update your direct credit instructions by visiting [anz.com/easyupdate](http://anz.com/easyupdate) or complete the enclosed Direct Credit Form and return it in the envelope provided.

If you have submitted valid direct credit instructions since the Record Date, your payment will be processed shortly and a further advice will be issued.



Action ✓✓



### UPCOMING EVENTS

27 October 2022

Full Year Results announced



# A message from ANZ's Chairman Paul O'Sullivan

I am pleased to provide an overview of ANZ's First Half 2022 Financial Results. ANZ reported a Statutory Profit after tax for the half year ended 31 March 2022 of \$3,530 million, up 10% on the previous half.

Cash profit (from continuing operations), which excludes non-core items included in our statutory result, was \$3,113 million. While this was up 4% on the same period in 2021, it was down 3% on the previous half.

ANZ's Common Equity Tier 1 Ratio was strong at 11.5% and Cash Return on Equity was 10%.

The Interim Dividend payment of 72 cents per share, fully franked, amounts to approximately \$2 billion that is being paid to you, our shareholders.

Looking at the performance of the Group, the Board was pleased with the progress we have made in the continuing transformation of ANZ.

In Australia, we passed an important milestone in the technology transformation of the retail bank called ANZ Plus.

So far this has delivered 20 new technology platforms and hundreds of new automated processes. Once complete it will equip ANZ with modern cloud-based technology and make ANZ a more agile and competitive bank. Our first product on ANZ Plus is a 'Savings & Transact' proposition to help customers better manage their financial wellbeing.

During the half we also made good progress in improving our home loan processing times in Australia. This saw positive balance sheet momentum and we remain on track to grow our home loan book in line with the other major banks by the end of our financial year.

New Zealand had an excellent half, delivering good growth across all our product lines, with our home loan business a particular highlight.

The Institutional bank continued to highlight the benefits of our diversified portfolio with customer revenue again growing. We also saw strong growth in the payments we process on behalf of our financial institution customers, which is a fast growing and profitable business.

From a credit quality perspective, your bank remains in a strong position with customers, in general terms, emerging from the last two pandemic years in good shape.

This strength was reflected in our decision to release almost \$300 million of credit provisions while our collective provision balance of \$3.8 billion is around \$380 million higher than what it was prior to the pandemic.

### Non-Operating Holding Company

You may have seen reports that we intend to lodge a formal application with the Australian Prudential Regulation Authority (APRA) to establish a non-operating holding company.

If this proposal proceeds, a new listed parent holding company will be created with two wholly-owned distinct groups of entities sitting directly beneath it.

These would include a 'Banking Group' which would comprise the current Australia and New Zealand Banking Group Limited and the majority of its present-day subsidiaries, and a 'Non-Banking Group'.

The 'Non-Banking Group' will allow ANZ to offer our customers the best non-banking technology and services in a more efficient way. A good example is the investments we currently hold in 1835i, which is our external innovation and venture capital partner.

This structure is consistent with how many banks are structured and will provide ANZ with greater flexibility and the potential to create additional value for shareholders over time. Importantly, APRA will continue to regulate the Banking Group in the same way it does today.

Right now, shareholders don't need to do anything. If the proposal receives regulatory approval, shareholders will have the opportunity to vote on the proposed new structure during our Annual General Meeting in December. Further updates will be published on [shareholder.anz.com](http://shareholder.anz.com).

Finally, I would like to acknowledge all our people across our network. They have again done a terrific job delivering for their customers, our shareholders and the broader community.

Regards

**PAUL O'SULLIVAN**  
CHAIRMAN

## 2022 HALF YEAR HIGHLIGHTS

▼ -3%	No change	▼ -2%
<b>\$3,113 million</b> CASH PROFIT <sup>1</sup> (Continuing operations)	<b>72 cents</b> DIVIDEND PER SHARE	<b>111 cents</b> CASH EARNINGS PER ORDINARY SHARE (Continuing operations)
<b>2H21</b> <b>\$3,208 million</b>	<b>2H21</b> <b>72 cents</b>	<b>2H21</b> <b>113 cents</b>

<sup>1</sup> Cash profit excludes non-core items included in statutory profit and is provided to assist readers in understanding the result of the core business activities of the Group. The non-core items are calculated consistently period on period so as not to discriminate between positive and negative adjustments, and comprise economic hedging and similar accounting items that represent timing differences that will reverse through earnings in the future. The net after tax adjustment was a reduction to statutory profit of \$422 million (all attributable to continuing operations). Refer pages 71 to 73 of the First Half 2022 Results Announcement for further details.



NEED ASSISTANCE? 7-83

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MRS CATHERINE MARY LEACH  
<M & C LEACH SUPER FUND A/C>  
PO BOX 150  
BENDIGO VIC 3552

Holder Identification Number (HIN)



X 0033878541 JNT

For your security keep your SRN/HIN confidential.

## Direct Credit

Use a black pen.  
Print in CAPITAL letters  
inside the grey areas.

A B C

1 2 3

Where a choice is required,  
mark the box with an 'X'

X

Your Direct Credit details can also be updated online at [anz.com/easyupdate](http://anz.com/easyupdate)

**A** Details for Direct Crediting of Dividends

BSB number / Sort Code (eg. 013000) Account number SUFFIX No. (For NZ Residents)

Name in which account is held (eg. JOHN SMITH) NOTE: UK HOLDERS MUST ALSO ENTER THEIR BUILDING SOCIETY REFERENCE OR ROLL NUMBER

Name of bank or financial institution

Name of branch or suburb or town Country

AUS  NZ  UK

**DO NOT USE YOUR CREDIT CARD NUMBER**  
If you are unsure of your BSB number, account number, sort code or suffix number, please check with your bank, building society or credit union.

**B** Sign Here - This section must be signed for your instructions to be executed

I/We authorise you to act in accordance with my/our instructions set out above. I/We acknowledge that these instructions supersede and have priority over all previous instructions relating to payments of dividends to which I/we am/are entitled.

Individual or Securityholder 1 Securityholder 2 Securityholder 3

Director Director/Company Secretary Sole Director

Date - Day Month Year

Note: When signed under Power of Attorney, the attorney states that they have not received a notice of revocation. Computershare Investor Services Pty Limited needs to sight a certified copy of the Power of Attorney.

FP810



## How to complete this form

### A Direct Crediting of Dividends into an Australian (AUS), New Zealand (NZ) or United Kingdom (UK) Account

Complete section A so that we can pay your dividends directly into your nominated Australian, New Zealand or United Kingdom (including the Isle of Man and the Channel Islands) financial institution account.

**\* IMPORTANT: ANZ has a policy that all dividends to shareholders in Australia, New Zealand or United Kingdom will only be paid by direct credit to their nominated financial institution account. If you are one of these shareholders and do not complete this section or this form is incomplete, unsigned or invalid in any other way, you will not be able to receive your dividend entitlements until direct credit instructions have been provided to ANZ's Share Registrar.**

Please ensure that any changes to your nominated financial institution account are advised promptly to ANZ's Share Registrar. ANZ will not be responsible for any delays in receipt of dividend payments arising from transaction procedures, errors or delays by any financial institution.

 **DO NOT USE THE NUMBER QUOTED ON YOUR CREDIT CARD**

This instruction only applies to the specific holding identified by the SRN/HIN and the name appearing on the front of this form.

### B Signature(s)

To authorise the payment of your dividends directly into your nominated financial institution account you must sign this form as follows in the spaces provided:-

Joint Holding: where the holding is in more than one name, all of the securityholders must sign.

Power of Attorney: to sign under Power of Attorney, you must have already lodged this document with ANZ's Share Registrar. If you have not previously lodged this document for notation, please attach a certified photocopy of the Power of Attorney to this form when you return it.

Companies: where the company has a Sole Director who is also the Sole Company Secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a Company Secretary, a Sole Director can also sign alone. Otherwise this form must be signed by a Director jointly with either another Director or a Company Secretary. Please indicate the office held by signing in the appropriate place.

### Address for lodgement of notices and shareholder communications

Your completed form must be returned to the address shown at the bottom of this document, however holders in New Zealand or United Kingdom can return their form to the addresses below if desired:

**New Zealand**  
ANZ Share Registrar  
c/o Computershare Investor Services Pty Limited  
Private Bag 92119  
Auckland 1142  
New Zealand

**United Kingdom**  
ANZ Share Registrar  
c/o Computershare Investor Services Pty Limited  
PO Box 82  
The Pavilions  
Bridgwater Road  
BRISTOL BS99 6ZZ  
United Kingdom

**Australia:** 1800 113 399  
**New Zealand:** 0800 174 007  
**United Kingdom:** (0870) 702 0000  
**Any other country:** (61 3) 9415 4010  
**Web:** [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
**Email:** [anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

**Please return the completed form in the envelope provided or to the address opposite:**

Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001  
Australia







All correspondence and enquiries to:  
**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 032 762 (within Australia)  
Tel: +61 2 8023 5417 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
BEN@boardroomlimited.com.au

MR MARTIN FELIX LEACH &  
MRS CATHERINE MARY LEACH  
<M & C LEACH SUPER FUND A/C>  
PO BOX 150  
BENDIGO VIC 3552

Reference Number: S00108593067  
ASX Code: BEN  
Subregister: CHES  
TFN/ABN Status: Not Quoted  
Record Date: 08/03/2022  
Payment Date: 31/03/2022

**DIVIDEND STATEMENT**

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 31 December 2021 of 26.5 cents per share. The dividend is payable on 31 March 2022. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

S00108593067

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
2,263	26.5 cents	\$599.70	Nil	\$599.70	\$599.70	Nil	\$257.01

<sup>1</sup> Withholding tax has been deducted where applicable.

**Dividend Reinvestment Plan (DRP) Statement - Please retain this statement for taxation purposes**

HIN/SRN: X\*\*\*\*\*8541

Cash balance brought forward	\$5.20
Net dividend available for reinvestment	\$599.70
<b>Total available for reinvestment</b>	<b>\$604.90</b>
DRP issue price	\$9.70
Total amount applied to new shares	\$601.40
Cash balance carried forward to next payment	\$3.50
Number of new shares issued under DRP	62
Number of shares participating in DRP after Issue	2,263

Total Number of shares held as at Record Date	2,263
<b>Total Number of fully paid ordinary shares now held<sup>2</sup></b>	<b>2,325</b>

<sup>2</sup> The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date, Bendigo and Adelaide Bank Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

To view and update your details, please log on to [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.





All correspondence and enquiries to:

**BoardRoom**  
 Smart Business Solutions

 Boardroom Pty Limited  
 ABN 14 003 209 836  
 GPO Box 3993  
 Sydney NSW 2001  
 Tel: 1300 032 762 (within Australia)  
 Tel: +61 2 8023 5417 (outside Australia)  
 Fax: +61 2 9279 0664  
 www.boardroomlimited.com.au  
 BEN@boardroomlimited.com.au

 MR MARTIN FELIX LEACH &  
 MRS CATHERINE MARY LEACH  
 <M & C LEACH SUPER FUND A/C>  
 PO BOX 150  
 BENDIGO VIC 3552

 Reference Number: S00108593067  
 ASX Code: BEN  
 Subregister: CHES  
 TFN/ABN Status: Not Quoted  
 Record Date: 06/09/2021  
 Payment Date: 30/09/2021

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 30 June 2021 of 26.5 cents per share. The dividend is payable on 30 September 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
2,202	26.5 cents	\$583.53	Nil	\$583.53	\$583.53	Nil	\$250.08

<sup>1</sup> Withholding tax has been deducted where applicable.

## Dividend Reinvestment Plan (DRP) Statement - Please retain this statement for taxation purposes

	HIN/SRN: X*****8541
Cash balance brought forward	\$0.56
Net dividend available for reinvestment	\$583.53
<b>Total available for reinvestment</b>	<b>\$584.09</b>
DRP issue price	\$9.49
Total amount applied to new shares	\$578.89
Cash balance carried forward to next payment	\$5.20
Number of new shares issued under DRP	61
Number of shares participating in DRP after Issue	2,202
<hr/>	
Total Number of shares held as at Record Date	2,202
<b>Total Number of fully paid ordinary shares now held<sup>2</sup></b>	<b>2,263</b>

2. The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date. Bendigo and Adelaide Bank Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

To view and update your details, please log on to [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.



# Payment Advice

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HOTEL  
PROPERTY  
INVESTMENTS

## HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

MR MARTIN FELIX LEACH & MRS CATHERINE MARY LEACH <M  
& C LEACH SUPER FUND A/C>

PO BOX 150  
BENDIGO VIC  
3552

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: HPI  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*8541  
Payment Date: 03 September 2021  
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.097	352	\$34.14	\$0.00	\$0.00	\$34.14	\$0.00

Less Resident Withholding Tax

\$15.00

**Net Amount**

AUD 19.14

Represented By:

Distribution Reinvestment Plan amount

AUD 19.14

### DISTRIBUTION REINVESTMENT PLAN

Cash balance brought forward:	\$3.03
Amount available from this payment:	\$19.14
Total amount available for reinvestment:	\$22.17
Cost of units allotted at <b>\$3.1922</b> / unit:	\$19.15
Number of units allotted:	6
Cash balance carried forward:	\$3.02

### HOLDING BALANCE

Total units after allotment:	358
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These units were allotted under the terms and conditions of the Reinvestment Plan.

Note: The units after allotment detailed above does not include any ex distribution transactions registered after the ex distribution date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



# Payment Advice

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## HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

MR MARTIN FELIX LEACH & MRS CATHERINE MARY LEACH <M  
& C LEACH SUPER FUND A/C>

PO BOX 150  
BENDIGO VIC  
3552

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: HPI  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*8541  
Payment Date: 04 March 2022  
Record Date: 31 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.102	358	\$36.52	\$0.00	\$0.00	\$36.52	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 36.52	
			Represented By:				
			Distribution Reinvestment Plan amount			AUD 36.52	
<b>DISTRIBUTION REINVESTMENT PLAN</b>			Cash balance brought forward:			\$3.02	
			Amount available from this payment:			\$36.52	
			Total amount available for reinvestment:			\$39.54	
			Cost of units allotted at <b>\$3.5118</b> / unit:			\$38.63	
			Number of units allotted:			11	
			Cash balance carried forward:			\$0.91	
<b>HOLDING BALANCE</b>			Total units after allotment:			369	

These units were allotted under the terms and conditions of the Reinvestment Plan.

Note: The units after allotment detailed above does not include any ex distribution transactions registered after the ex distribution date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.





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# Payment Advice



**All Registry communications to:**  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: 1300 554 474  
 ASX Code: IVC  
 Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## INVOCARE LIMITED

ABN: 42 096 437 393

MR MARTIN FELIX LEACH & MRS CATHERINE MARY LEACH <M  
 & C LEACH SUPER FUND A/C>  
 PO BOX 150  
 BENDIGO VIC  
 3552

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8541  
 Payment Date: 08 April 2022  
 Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IVC - FULLY PAID ORDINARY	\$0.115	461	\$0.00	\$53.02	\$53.02	\$22.72
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 53.02	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 53.02	

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$4.62  
 Amount available from this payment: \$53.02  
 Total amount available for reinvestment: \$57.64  
 Cost of shares allotted at \$11.91 / share: \$47.64  
 Number of shares allotted: 4  
 Cash balance carried forward: \$10.00

## HOLDING BALANCE

Total shares after allotment: 465

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

## FRANKING INFORMATION

Franked Rate per Share \$0.115  
 Franking Percentage 100%  
 Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



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# Payment Advice



All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: 1300 554 474  
 ASX Code: IVC  
 Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## INVOCARE LIMITED

ABN: 42 096 437 393

MR MARTIN FELIX LEACH & MRS CATHERINE MARY LEACH <M  
 & C LEACH SUPER FUND A/C>  
 PO BOX 150  
 BENDIGO VIC  
 3552

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8541  
 Payment Date: 07 October 2021  
 Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IVC - FULLY PAID ORDINARY	\$0.095	457	\$0.00	\$43.42	\$43.42	\$18.61
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 43.42	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 43.42	
<b>DIVIDEND REINVESTMENT PLAN</b>		Cash balance brought forward:			\$9.23	
		Amount available from this payment:			\$43.42	
		Total amount available for reinvestment:			\$52.65	
		Cost of shares allotted at \$12.0064 / share:			\$48.03	
		Number of shares allotted:			4	
		Cash balance carried forward:			\$4.62	
<b>HOLDING BALANCE</b>		Total shares after allotment:			461	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
	\$0.095	100%	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



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# Payment Advice



**All Registry communications to:**  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: 1300 554 474  
 ASX Code: **ORA**  
 Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## ORORA LIMITED

ABN: 55 004 275 165

MR MARTIN FELIX LEACH & MRS CATHERINE MARY LEACH <M  
& C LEACH SUPER FUND A/C>

PO BOX 150  
 BENDIGO VIC  
 3552

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8541  
 Payment Date: 30 March 2022  
 Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.08	718	\$57.44	\$0.00	\$57.44	\$0.00
					Less Resident Withholding Tax	\$26.00
					<b>Net Amount</b>	AUD 31.44
					Represented By:	
					Direct Credit amount	AUD 31.44 ✓

## BANKING INSTRUCTIONS

The amount of AUD 31.44 was deposited to the bank account detailed below:

BENDIGO BANK

COLLEACH SHIPPING PTY LTD  
 BSB: 633-000 ACC: \*\*\*\*\*9245

DIRECT CREDIT REFERENCE NO.: 1273403494

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$57.44
Nil CFI	\$0.00
Total unfranked Income	\$57.44

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
 The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



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# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: ORA  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**ORORA LIMITED**  
ABN: 55 004 275 165

MR MARTIN FELIX LEACH & MRS CATHERINE MARY LEACH <M  
& C LEACH SUPER FUND A/C>  
PO BOX 150  
BENDIGO VIC  
3552

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8541.  
Payment Date: 11 October 2021  
Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.075	709	\$53.18	\$0.00	\$53.18	\$0.00
			Less Resident Withholding Tax		\$24.00	
			<b>Net Amount</b>		AUD 29.18	
			Represented By:			
			Dividend Reinvestment Plan amount		AUD 29.18	
<b>DIVIDEND REINVESTMENT PLAN</b>			Cash balance brought forward:		\$0.00	
			Amount available from this payment:		\$29.18	
			Total amount available for reinvestment:		\$29.18	
			Cost of shares allotted at \$3.2286 / share:		\$29.06	
			Number of shares allotted:		9	
			Cash balance carried forward:		\$0.12	
<b>HOLDING BALANCE</b>			Total shares after allotment:		718	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

AUSTRALIAN TAX INFORMATION (A\$)	Income Description	Amount
	Conduit Foreign Income (CFI)	\$53.18
	Nil CFI	\$0.00
	Total unfranked Income	\$53.18

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.







SANDFIRE RESOURCES LIMITED | ABN 55 105 154 185

MR MARTIN FELIX LEACH &  
MRS CATHERINE MARY LEACH  
<M & C LEACH SUPER FUND A/C>  
PO BOX 150  
BENDIGO VIC 3552

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001  
1300 288 664 (within Australia)  
+61 2 9698 5414 (international)  
hello@automicgroup.com.au  
www.automicgroup.com.au

Holder Number

X\*\*\*\*\*78541

Summary of Key Information

Payment Date: 22 September 2021  
Record Date: 07 September 2021  
TFN/ABN Status: Not Quoted  
ASX Code: SFR

### Final Dividend Statement

Dear Shareholder

This statement represents your final dividend of 26 cents per share for the six months ended 30 June 2021. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
559	\$0.26	\$0.00	\$145.34	\$62.29 ✓

Important Notes

- You should retain this statement to assist you in preparing your tax return
- Shareholders should obtain their own professional advice on the tax implications of this dividend

### Dividend Summary

Dividend Rate per Share x No. of Shares

= **Gross Payment**

\$0.26 x 559 Shares

= **\$145.34**

Gross Payment: \$145.34  
Less Withholding Tax: \$0.00  
Net Payment: \$145.34

### Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS  
Bank Code (BSB): 633-000  
Account Number: \*\*\*\*\*245  
Amount Deposited: \$145.34  
Date Credited: 22 September 2021

Dividend Payment: **\$145.34** ✓

*Recd  
22/9/21*

Make the switch to online communications and instantly enjoy the benefits - Quick, Secure and Easy.  
Visit <https://investor.automic.com.au>





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# Payment Advice



**TELSTRA CORPORATION LIMITED**  
ABN: 33 051 775 556

MR MARTIN FELIX LEACH & MRS CATHERINE MARY LEACH <M  
& C LEACH SUPER FUND A/C>  
PO BOX 150  
BENDIGO VIC  
3552

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8541  
Payment Date: 23 September 2021  
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,211	\$0.00	\$176.88	\$176.88	\$75.81 ✓

Less Withholding Tax

\$0.00

**Net Amount**

AUD 176.88

Represented By:

Direct Credit amount

AUD 176.88 ✓

### BANKING INSTRUCTIONS

The amount of AUD 176.88 was deposited to the bank account detailed below:

BENDIGO BANK

COLLEACH SHIPPING PTY LTD  
BSB: 633-000 ACC: \*\*\*\*\*9245

DIRECT CREDIT REFERENCE NO.: 1264393429

### FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

*Rec'd  
23/9/21*

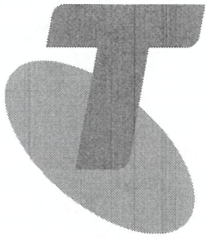
Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



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# Payment Advice



**TELSTRA GROUP LIMITED**  
ABN: 56 650 620 303

**MR MARTIN FELIX LEACH & MRS CATHERINE MARY LEACH <M & C LEACH SUPER FUND A/C>**  
PO BOX 150  
BENDIGO VIC  
3552

**All Registry communications to:**  
TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8541  
Payment Date: 01 April 2022  
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,211	\$0.00	\$176.88	\$176.88	\$75.81
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 176.88	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 176.88	
<b>DIVIDEND REINVESTMENT PLAN</b>		Amount available from this payment:			\$176.88	
		Total amount available for reinvestment:			\$176.88	
		Cost of shares allotted at <b>\$3.8629</b> / share:			\$173.83	
		Number of shares allotted:			45	
		Residual balance donated to Charity:			\$3.05	
<b>HOLDING BALANCE</b>		Total shares after allotment:			2,256	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
	\$0.08	100%	30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at [amf.org.au](http://amf.org.au). If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



**All registry communications to:**

Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call in Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: linkmarketservices.com.au



033 / 234886  
 MR MARTIN FELIX LEACH &  
 MRS CATHERINE MARY LEACH  
 <M & C LEACH SUPER FUND A/C>  
 PO BOX 150  
 BENDIGO VIC 3552

**Key details**

**Payment date:** 21 December 2021  
**Record date:** 8 November 2021  
**SRN/HIN:** X\*\*\*\*\*8541  
**TFN/ABN status:** NOT RECEIVED OR RECORDED

**Final dividend statement for the six months ended 30 September 2021  
 Dividend Reinvestment Plan (DRP) participant statement**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	537	60 cents	\$0.00	\$322.20	\$322.20	\$138.09
<b>Net dividend amount</b>					\$322.20	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD37.59
<b>Amount available for reinvestment</b>					\$322.20	
<b>Cash reinvested has been applied to 14 shares at \$22.34 per share</b>					\$312.76	
<b>Cash balance carried forward in your plan account</b>					\$9.44	

<sup>#</sup> The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**DRP Transaction holding statement**

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			537
21/12/2021	Dividend plan allotment	14		
21/12/2021	Closing balance			551

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

# Update your details online

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register for a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.



7-97

## Martin Leach

**From:** Westpac Banking Corporation <westpac@linkmarketservices.com.au>  
**Sent:** Tuesday, 21 December 2021 2:01 PM  
**To:** Martin Leach  
**Subject:** Westpac Banking Corporation 2021 final dividend

**Security advice:** Westpac will never send you an email asking for your sensitive financial information or link directly to a sign-in page for Online Banking or Westpac Online Investing. Keep your system security up to date. For more information visit [westpac.com.au/hoaxemails](https://westpac.com.au/hoaxemails).



Dear Investor,

### Westpac Banking Corporation 2021 final dividend statement

<b>Payment period:</b>	1 April 2021 to 30 September 2021 (inclusive)
<b>Dividend rate:</b>	\$0.60 per share
<b>Payment date:</b>	21 December 2021
<b>Payment statement link:</b>	<u>MARTIN LEACH# M &amp; C LEACH SUPER FUND A/C</u> # indicates a joint holding

### Need more information?

If you have a question about your dividend or management of your shareholding, please contact Link at [westpac@linkmarketservices.com.au](mailto:westpac@linkmarketservices.com.au) or on +61 1800 804 255 (toll free in Australia). Westpac employee shareholders can contact Link at [MyWestpacShares@linkmarketservices.com.au](mailto:MyWestpacShares@linkmarketservices.com.au) or on +61 1800 006 659 (in Australia).

Yours sincerely,

Westpac Investor Relations

If you are having problems viewing this email, go to the [online version](#).

Visit Westpac's website for information on [privacy](#) and [security](#). To change your communication preferences, log into Link's [Investor Centre](#).

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**All registry communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call in Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: linkmarketservices.com.au



033 / 249939  
 MR MARTIN FELIX LEACH &  
 MRS CATHERINE MARY LEACH  
 <M & C LEACH SUPER FUND A/C>  
 PO BOX 150  
 BENDIGO VIC 3552

**Key details**

**Payment date:** 24 June 2022  
**Record date:** 20 May 2022  
**SRN/HIN:** X\*\*\*\*\*8541  
**TFN/ABN status:** NOT RECEIVED OR RECORDED

**Interim dividend statement for the six months ended 31 March 2022**  
**Dividend Reinvestment Plan (DRP) participant statement**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	944	61 cents	\$0.00	\$575.84	\$575.84	\$246.79
<b>Net dividend amount</b>					\$575.84	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD75.52
<b>Cash balance brought forward from your plan account</b>					\$9.44	
<b>Amount available for reinvestment</b>					\$585.28	
<b>Cash reinvested has been applied to 24 shares at \$23.96 per share</b>					\$575.04	
<b>Cash balance carried forward in your plan account</b>					\$10.24	

<sup>#</sup> The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.  
<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**DRP Transaction holding statement**

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			944
24/06/2022	Dividend plan allotment	24		
24/06/2022	Closing balance			968

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

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3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

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2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

7-99



# 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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: POINTERRA LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**3DP**

DATE: 29/12/2020  
AS AT DATE: 29/12/2020  
CONFIRMATION NO: 111115824  
ORDER NO: N136473364  
ACCOUNT NO: 2138439  
TOTAL UNITS: 3,807  
CONSIDERATION (AUD): \$1,979.64  
BROKERAGE & COSTS INCL GST: \$19.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$1,999.59  
TOTAL GST: \$1.81  
SETTLEMENT DATE: 31/12/2020

UNITS AT PRICE

3,807 0.520000

AVERAGE PRICE: 0.520000

PID 1402 HIN 33878541

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

52252063 0417887760

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**

7-100  
**SELL**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

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

**MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY POINTERRA LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**3DP**

DATE: 06/12/2021  
 AS AT DATE: 06/12/2021  
 CONFIRMATION NO: 127313918  
 ORDER NO: N158041833  
 ACCOUNT NO: 2138439  
 TOTAL UNITS: 3,807  
 CONSIDERATION (AUD): \$1,294.38  
**BROKERAGE & COSTS INCL GST: \$19.95**  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 NET PROCEEDS: \$1,274.43  
 TOTAL GST: \$1.81  
 SETTLEMENT DATE: 08/12/2021

UNITS AT PRICE	
3,807	0.340000
<b>AVERAGE PRICE: 0.340000</b>	

PID 1402 HIN 33878541

ORDER COMPLETED

**CONTRACT COMMENTS:**

52252063 0417887760

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 08/12/2021**

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 CHES Settlement Facility, if a CHES 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.

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.







7-101

# 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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

Reconstructed

**COMPANY: AVITA MEDICAL INC.**

**AVH**

**SECURITY: CHESS DEPOSITARY INTERESTS 5:1**

DATE: 13/04/2021  
AS AT DATE: 13/04/2021  
CONFIRMATION NO: 116895147  
ORDER NO: N144119084  
ACCOUNT NO: 2138439  
TOTAL UNITS: 950  
CONSIDERATION (AUD): \$5,035.00  
BROKERAGE & COSTS INCL GST: \$19.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$5,054.95  
TOTAL GST: \$1.81  
SETTLEMENT DATE: 15/04/2021

UNITS AT PRICE

950 5.300000

**AVERAGE PRICE: 5.300000**

**PID 1402 HIN 33878541**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52252063 0417887760**

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.





7-102

# SELL

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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

<b>COMPANY</b>	<b>AVITA MEDICAL INC.</b>	<b>AVH</b>
<b>SECURITY</b>	<b>CHES DEPOSITARY INTERESTS 5:1</b>	

<b>DATE:</b>	06/12/2021	<b>UNITS AT PRICE</b>  950                      3.620000  <b>AVERAGE PRICE: 3.620000</b>
<b>AS AT DATE:</b>	06/12/2021	
<b>CONFIRMATION NO:</b>	127313829	
<b>ORDER NO:</b>	N158041687	
<b>ACCOUNT NO:</b>	2138439	
<b>TOTAL UNITS:</b>	950	
<b>CONSIDERATION (AUD):</b>	\$3,439.00	<b>PID 1402 HIN 33878541</b>
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$19.95</b>	<b>ORDER COMPLETED</b>
<small>(may include printed confirmation postal fee)</small>		
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>	<b>CONTRACT COMMENTS:</b>
<b>NET PROCEEDS:</b>	<b>\$3,419.05</b>	<b>52252063 0417887760</b>
<b>TOTAL GST:</b>	<b>\$1.81</b>	105
<b>SETTLEMENT DATE:</b>	<b>08/12/2021</b>	
<b>PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.</b>		

**If not already provided, Security Document and/or Holder Information to be provided by 08/12/2021**

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 CHES Settlement Facility, if a CHES 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.

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

7-103  
**BUY**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

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

**MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: CORUM GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**COO**

**DATE:** 24/03/2021  
**AS AT DATE:** 24/03/2021  
**CONFIRMATION NO:** 116064160  
**ORDER NO:** N143274148  
**ACCOUNT NO:** 2138439  
**TOTAL UNITS:** 29,347  
**CONSIDERATION (AUD):** \$2,699.92  
**BROKERAGE & COSTS INCL GST:** \$19.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$2,719.87  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 26/03/2021

UNITS AT PRICE	
29,347	0.092000
<b>AVERAGE PRICE: 0.092000</b>	

**PID 1402 HIN 33878541**  
**ORDER COMPLETED**  
**CROSSED TRADE**

**CONTRACT COMMENTS:**  
**52252063 0417887760**

105

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

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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.





7-104  
**SELL**

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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY**    **CORUM GROUP LIMITED**  
**SECURITY**   **ORDINARY FULLY PAID**

**COO**

**DATE:** 02/08/2021  
**AS AT DATE:** 02/08/2021  
**CONFIRMATION NO:** 121312168  
**ORDER NO:** N150291549  
**ACCOUNT NO:** 2138439  
**TOTAL UNITS:** 29,347  
**CONSIDERATION (AUD):** \$2,289.07  
**BROKERAGE & COSTS INCL GST:** \$19.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$2,269.12  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 04/08/2021

UNITS AT PRICE	
29,347	0.078000
<b>AVERAGE PRICE:</b>	<b>0.078000</b>

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

**PID 1402 HIN 33878541**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

52252063 0417887760

105

**If not already provided, Security Document and/or Holder Information to be provided by 04/08/2021**

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 CHESST Settlement Facility, if a CHESST 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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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.







7-105

# 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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: DIATREME RESOURCES LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**DRX**

DATE:	24/08/2021
AS AT DATE:	24/08/2021
CONFIRMATION NO:	122359583
ORDER NO:	N151363471
ACCOUNT NO:	2138439
TOTAL UNITS:	225,000
CONSIDERATION (AUD):	\$5,850.00
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$19.95</b>
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$5,869.95
TOTAL GST:	\$1.81
SETTLEMENT DATE:	26/08/2021

UNITS AT PRICE

225,000      0.026000

**AVERAGE PRICE: 0.026000**

**PID 1402 HIN 33878541**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52252063 0417887760**

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:

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7-106



# SELL

## ORIGINAL CONFIRMATION

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

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Commonwealth Securities Limited.

**MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY** DIATREME RESOURCES LIMITED  
**SECURITY** ORDINARY FULLY PAID

**DRX**

**DATE:** 31/08/2021  
**AS AT DATE:** 31/08/2021  
**CONFIRMATION NO:** 122698763  
**ORDER NO:** N151672268  
**ACCOUNT NO:** 2138439  
**TOTAL UNITS:** 225,000  
**CONSIDERATION (AUD):** \$6,075.00  
**BROKERAGE & COSTS INCL GST:** \$19.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$6,055.05  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 02/09/2021  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS  
AVAILABLE FOLLOWING DAY.**

UNITS AT PRICE	
225,000	0.027000
<b>AVERAGE PRICE: 0.027000</b>	

**PID 1402 HIN 33878541**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

52252063 0417887760

105

**If not already provided, Security Document and/or Holder Information to be provided by 02/09/2021**

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

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7-107



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

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

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

**MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: DIATREME RESOURCES LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**DRX**

DATE: 31/08/2021  
AS AT DATE: 31/08/2021  
CONFIRMATION NO: 122712249  
ORDER NO: N152131077  
ACCOUNT NO: 2138439  
TOTAL UNITS: 300,000  
CONSIDERATION (AUD): \$7,800.00  
**BROKERAGE & COSTS INCL GST: \$19.95**  
(may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$7,819.95**  
**TOTAL GST: \$1.81**  
**SETTLEMENT DATE: 02/09/2021**

UNITS AT PRICE	
300,000	0.026000
<b>AVERAGE PRICE: 0.026000</b>	

**PID 1402 HIN 33878541**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**52252063 0417887760**

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");

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7-108

# SELL

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

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

**MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** DIATREME RESOURCES LIMITED  
**SECURITY** ORDINARY FULLY PAID

**DRX**

**DATE:** 11/04/2022  
**AS AT DATE:** 11/04/2022  
**CONFIRMATION NO:** 132115039  
**ORDER NO:** N164252835  
**ACCOUNT NO:** 2138439  
**TOTAL UNITS:** 300,000  
**CONSIDERATION (AUD):** \$7,200.00  
**BROKERAGE & COSTS INCL GST:** \$19.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$7,180.05  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 13/04/2022  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS  
 AVAILABLE FOLLOWING DAY.**

UNITS AT PRICE	
300,000	0.024000
<b>AVERAGE PRICE: 0.024000</b>	

**PID 1402 HIN 33878541**  
**ORDER COMPLETED**  
**CROSSED TRADE**

**CONTRACT COMMENTS:**  
**52252063 0417887760**  
 105

### If not already provided, Security Document and/or Holder Information to be provided by 13/04/2022

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");

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7-109

# 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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: EMERGE GAMING LIMITED**

**EM1**

**SECURITY: ORDINARY FULLY PAID**

DATE: 29/12/2020  
AS AT DATE: 29/12/2020  
CONFIRMATION NO: 111112114  
ORDER NO: N136472152  
ACCOUNT NO: 2138439

**UNITS AT PRICE**

14,623 0.072000  
12,500 0.072000

**AVERAGE PRICE: 0.072000**

TOTAL UNITS: 27,123  
CONSIDERATION (AUD): \$1,952.86  
BROKERAGE & COSTS INCL GST: \$19.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$1,972.81  
TOTAL GST: \$1.81  
SETTLEMENT DATE: 31/12/2020

**PID 1402 HIN 33878541**

**ORDER COMPLETED**

**CROSSED TRADE**

**CONTRACT COMMENTS:**

52252063 0417887760

105

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

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7-110  
**SELL**

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

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Commonwealth Securities Limited.

**MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY** EMERGE GAMING LIMITED  
**SECURITY** ORDINARY FULLY PAID

**EM1**

**DATE:** 02/08/2021  
**AS AT DATE:** 02/08/2021  
**CONFIRMATION NO:** 121303353  
**ORDER NO:** N150291091  
**ACCOUNT NO:** 2138439  
**TOTAL UNITS:** 27,123  
**CONSIDERATION (AUD):** \$922.18  
**BROKERAGE & COSTS INCL GST:** \$10.00  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$912.18  
**TOTAL GST:** \$0.91  
**SETTLEMENT DATE:** 04/08/2021

UNITS AT PRICE	
27,123	0.034000
<b>AVERAGE PRICE:</b>	<b>0.034000</b>

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

**PID 1402 HIN 33878541**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

52252063 0417887760

105

**If not already provided, Security Document and/or Holder Information to be provided by 04/08/2021**

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7-111



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

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

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

**MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: DIATREME RESOURCES LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**DRX**

DATE: 13/08/2021  
AS AT DATE: 13/08/2021  
CONFIRMATION NO: 121910170  
ORDER NO: N150971166  
ACCOUNT NO: 2138439

UNITS AT PRICE	
186,085	0.027000
<b>AVERAGE PRICE: 0.027000</b>	

TOTAL UNITS: 186,085  
CONSIDERATION (AUD): \$5,024.30  
**BROKERAGE & COSTS INCL GST: \$19.95**  
(may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$5,044.25**  
**TOTAL GST: \$1.81**

**PID 1402 HIN 33878541**

**CONTRACT COMMENTS:**

**52252063 0417887760**

105

**SETTLEMENT DATE: 17/08/2021**

**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.

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7-112



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

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

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

**MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: DIATREME RESOURCES LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**DRX**

DATE: 16/08/2021  
AS AT DATE: 16/08/2021  
CONFIRMATION NO: 121937973  
ORDER NO: N150971166  
ACCOUNT NO: 2138439  
TOTAL UNITS: 13,915  
CONSIDERATION (AUD): \$375.71  
**BROKERAGE & COSTS INCL GST: \$0.00**  
(may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$375.71**  
**TOTAL GST: \$0.00**  
**SETTLEMENT DATE: 18/08/2021**

UNITS AT PRICE	
13,915	0.027000
<b>AVERAGE PRICE: 0.027000</b>	

**PID 1402 HIN 33878541**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52252063 0417887760**

105

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

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(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.





7-113



# SELL

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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY** DIATREME RESOURCES LIMITED  
**SECURITY** ORDINARY FULLY PAID

**DRX**

DATE:	18/08/2021	UNITS AT PRICE	
AS AT DATE:	18/08/2021		
CONFIRMATION NO:	122104150	200,000	0.029000
ORDER NO:	N151141391	<b>AVERAGE PRICE: 0.029000</b>	
ACCOUNT NO:	2138439		
TOTAL UNITS:	200,000	<b>PID 1402 HIN 33878541</b>	
CONSIDERATION (AUD):	\$5,800.00		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$19.95	<b>ORDER COMPLETED</b>	
APPLICATION MONEY:	\$0.00	<b>CONTRACT COMMENTS:</b>	
NET PROCEEDS:	\$5,780.05	52252063 0417887760	
TOTAL GST:	\$1.81	105	
SETTLEMENT DATE:	20/08/2021		
<b>PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.</b>			

**If not already provided, Security Document and/or Holder Information to be provided by 20/08/2021**

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 CHES Settlement Facility, if a CHES 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.

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.





7-114

# 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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: LITHIUM AUSTRALIA NL**

**SECURITY: ORDINARY FULLY PAID**

**LIT**

DATE: 10/05/2021  
AS AT DATE: 10/05/2021  
CONFIRMATION NO: 118053650  
ORDER NO: N145852579

ACCOUNT NO: 2138439

TOTAL UNITS: 25,000  
CONSIDERATION (AUD): \$3,000.00

**BROKERAGE & COSTS INCL GST: \$19.95**

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00**

**TOTAL COST: \$3,019.95**

**TOTAL GST: \$1.81**

**SETTLEMENT DATE: 12/05/2021**

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

UNITS AT PRICE

25,000 0.120000

**AVERAGE PRICE: 0.120000**

**PID 1402 HIN 33878541**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52252063 0417887760**

105

wed

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.

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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.



7-115



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

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

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

**MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: LITHIUM AUSTRALIA NL**

**SECURITY: ORDINARY FULLY PAID**

**LIT**

DATE:	03/08/2021	UNITS AT PRICE	
AS AT DATE:	03/08/2021	40,000	0.120000
CONFIRMATION NO:	121384174	<b>AVERAGE PRICE: 0.120000</b>	
ORDER NO:	N150390543	<b>PID 1402 HIN 33878541</b>	
ACCOUNT NO:	2138439	<b>ORDER COMPLETED</b>	
TOTAL UNITS:	40,000	<b>CONTRACT COMMENTS:</b>	
CONSIDERATION (AUD):	\$4,800.00	<b>52252063 0417887760</b>	
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$19.95</b>	105	
(may include printed confirmation postal fee)			
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>		
<b>TOTAL COST:</b>	<b>\$4,819.95</b>		
<b>TOTAL GST:</b>	<b>\$1.81</b>		
<b>SETTLEMENT DATE:</b>	<b>05/08/2021</b>		
<b>PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.</b>			

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");

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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.



7-116



# SELL

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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY** LITHIUM AUSTRALIA NL  
**SECURITY** ORDINARY FULLY PAID

**LIT**

**DATE:** 04/08/2021  
**AS AT DATE:** 04/08/2021  
**CONFIRMATION NO:** 121409499  
**ORDER NO:** N150391078  
**ACCOUNT NO:** 2138439  
**TOTAL UNITS:** 65,000  
**CONSIDERATION (AUD):** \$8,450.00  
**BROKERAGE & COSTS INCL GST:** \$19.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$8,430.05  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 06/08/2021

UNITS AT PRICE	
65,000	0.130000
AVERAGE PRICE: 0.130000	

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

**PID 1402 HIN 33878541**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

52252063 0417887760

105

**If not already provided, Security Document and/or Holder Information to be provided by 06/08/2021**

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");

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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.





7-117



# 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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: LITHIUM AUSTRALIA NL**

**SECURITY: ORDINARY FULLY PAID**

**LIT**

DATE: 13/07/2020  
AS AT DATE: 13/07/2020  
CONFIRMATION NO: 102868921  
ORDER NO: N124882492  
ACCOUNT NO: 2138439

TOTAL UNITS: 21,063  
CONSIDERATION (AUD): \$989.96  
**BROKERAGE & COSTS INCL GST: \$10.00**  
(may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$999.96**  
**TOTAL GST: \$0.91**

**SETTLEMENT DATE: 15/07/2020**

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

UNITS AT PRICE

21,063 0.047000

**AVERAGE PRICE: 0.047000**

**PID 1402 HIN 33878541**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52252063 0417887760**

105

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

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7-118



# SELL

## ORIGINAL CONFIRMATION

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

Please retain for taxation purposes

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

**MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY** LITHIUM AUSTRALIA NL  
**SECURITY** ORDINARY FULLY PAID

**LIT**

**DATE:** 10/08/2021  
**AS AT DATE:** 10/08/2021  
**CONFIRMATION NO:** 121686496  
**ORDER NO:** N150433748  
**ACCOUNT NO:** 2138439  
**TOTAL UNITS:** 21,063  
**CONSIDERATION (AUD):** \$3,054.14  
**BROKERAGE & COSTS INCL GST:** \$19.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$3,034.19  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 12/08/2021

UNITS AT PRICE	
21,063	0.145000
<b>AVERAGE PRICE: 0.145000</b>	

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

**PID 1402 HIN 33878541**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

52252063 0417887760

105

**If not already provided, Security Document and/or Holder Information to be provided by 12/08/2021**

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

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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

7-119  
**BUY**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

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

**MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: NANOSONICS LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**NAN**

DATE: 29/12/2020  
 AS AT DATE: 29/12/2020  
 CONFIRMATION NO: 111129244  
 ORDER NO: N136472716  
 ACCOUNT NO: 2138439  
 TOTAL UNITS: 254  
 CONSIDERATION (AUD): \$2,021.84  
**BROKERAGE & COSTS INCL GST: \$19.95**  
 (may include printed confirmation postal fee) 105  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$2,041.79  
 TOTAL GST: \$1.81  
 SETTLEMENT DATE: 31/12/2020

UNITS AT PRICE  
 254 7.960000  
**AVERAGE PRICE: 7.960000**

**PID 1402 HIN 33878541**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**52252063 0417887760**

**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.

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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.





7-120  
**SELL**

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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
<M & C LEACH SUPER FUND A/C>  
<M & C LEACH SUPER FUND A/C>  
PO BOX 150  
BENDIGO VIC 3552

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

<b>COMPANY</b>	<b>NANOSONICS LIMITED</b>	<b>NAN</b>
<b>SECURITY</b>	<b>ORDINARY FULLY PAID</b>	

<b>DATE:</b>	02/08/2021	<b>UNITS AT PRICE</b>	
<b>AS AT DATE:</b>	02/08/2021		
<b>CONFIRMATION NO:</b>	121307936	254	5.415000
<b>ORDER NO:</b>	N150292433		
<b>ACCOUNT NO:</b>	2138439	<b>AVERAGE PRICE: 5.415000</b>	
<b>TOTAL UNITS:</b>	254		
<b>CONSIDERATION (AUD):</b>	\$1,375.41	<b>PID 1402 HIN 33878541</b>	
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$19.95</b>	<b>ORDER COMPLETED</b>	
(may include printed confirmation postal fee)			
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>	<b>CONTRACT COMMENTS:</b>	
<b>NET PROCEEDS:</b>	<b>\$1,355.46</b>	52252063 0417887760	
<b>TOTAL GST:</b>	<b>\$1.81</b>	105	
<b>SETTLEMENT DATE:</b>	<b>04/08/2021</b>		
<b>PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.</b>			

**If not already provided, Security Document and/or Holder Information to be provided by 04/08/2021**

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.

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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

7-121

**BUY**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

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

**MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: NEW HOPE CORPORATION LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**NHC**

DATE: 17/07/2020  
 AS AT DATE: 17/07/2020  
 CONFIRMATION NO: 103156025  
 ORDER NO: N124882579  
 ACCOUNT NO: 2138439  
 TOTAL UNITS: 710  
 CONSIDERATION (AUD): \$994.00  
 BROKERAGE & COSTS INCL GST: \$10.00  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$1,004.00  
 TOTAL GST: \$0.91  
 SETTLEMENT DATE: 21/07/2020

UNITS AT PRICE	
710	1.400000
<b>AVERAGE PRICE: 1.400000</b>	

**PID 1402 HIN 33878541**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52252063 0417887760**

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.





7-122  
**SELL**

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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY** NEW HOPE CORPORATION LIMITED  
**SECURITY** ORDINARY FULLY PAID

**NHC**

**DATE:** 04/08/2021  
**AS AT DATE:** 04/08/2021  
**CONFIRMATION NO:** 121425411  
**ORDER NO:** N150447415  
**ACCOUNT NO:** 2138439  
**TOTAL UNITS:** 710  
**CONSIDERATION (AUD):** \$1,364.98  
**BROKERAGE & COSTS INCL GST:** \$19.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$1,345.03  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 06/08/2021  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS  
AVAILABLE FOLLOWING DAY.**

UNITS AT PRICE	
710	1.922500
<b>AVERAGE PRICE: 1.922500</b>	

**PID 1402 HIN 33878541**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

52252063 0417887760

105

**If not already provided, Security Document and/or Holder Information to be provided by 06/08/2021**

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 CHES Settlement Facility, if a CHES 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.

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.





7-123

# 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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: OPTHEA LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**OPT**

DATE: 29/03/2021  
AS AT DATE: 29/03/2021  
CONFIRMATION NO: 116259980  
ORDER NO: N143559557  
ACCOUNT NO: 2138439  
TOTAL UNITS: 2,657  
CONSIDERATION (AUD): \$3,985.50  
BROKERAGE & COSTS INCL GST: \$19.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$4,005.45  
TOTAL GST: \$1.81  
SETTLEMENT DATE: 31/03/2021

UNITS AT PRICE	
2,657	1.500000
<b>AVERAGE PRICE: 1.500000</b>	

**PID 1402 HIN 33878541**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52252063 0417887760**

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.

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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

7-124  
**BUY**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

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

**MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: OPTHEA LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**OPT**

**DATE:** 23/04/2021  
**AS AT DATE:** 23/04/2021  
**CONFIRMATION NO:** 117381578  
**ORDER NO:** N145081961  
**ACCOUNT NO:** 2138439  
**TOTAL UNITS:** 3,000  
**CONSIDERATION (AUD):** \$4,395.00  
**BROKERAGE & COSTS INCL GST:** \$19.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$4,414.95  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 27/04/2021

UNITS AT PRICE

3,000 1.465000

**AVERAGE PRICE: 1.465000**

**PID 1402 HIN 33878541**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52252063 0417887760**

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");

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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.

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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.







7-125  
**SELL**

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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

<b>COMPANY</b>	<b>OPTHEA LIMITED</b>	<b>OPT</b>
<b>SECURITY</b>	<b>ORDINARY FULLY PAID</b>	

DATE: 06/12/2021  
AS AT DATE: 06/12/2021  
CONFIRMATION NO: 127314060  
ORDER NO: N158042027  
ACCOUNT NO: 2138439  
TOTAL UNITS: 5,657  
CONSIDERATION (AUD): \$6,140.01  
**BROKERAGE & COSTS INCL GST: \$19.95**  
(may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$6,120.06**  
**TOTAL GST: \$1.81**  
**SETTLEMENT DATE: 08/12/2021**

UNITS AT PRICE	
866	1.087500
4,791	1.085000
<b>AVERAGE PRICE:</b>	<b>1.085383</b>

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

**PID 1402 HIN 33878541**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**52252063 0417887760**

105

**If not already provided, Security Document and/or Holder Information to be provided by 08/12/2021**

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.

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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.

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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.





7-126

# 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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: RECTIFIER TECHNOLOGIES LTD**

**SECURITY: ORDINARY FULLY PAID**

**RFT**

DATE: 15/07/2020  
AS AT DATE: 15/07/2020  
CONFIRMATION NO: 103030162  
ORDER NO: N124882522  
ACCOUNT NO: 2138439  
TOTAL UNITS: 26,756  
CONSIDERATION (AUD): \$989.97  
BROKERAGE & COSTS INCL GST: \$10.00  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$999.97  
TOTAL GST: \$0.91  
SETTLEMENT DATE: 17/07/2020

UNITS AT PRICE

26,756 0.037000

**AVERAGE PRICE: 0.037000**

**PID 1402 HIN 33878541**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52252063 0417887760**

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:

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7-127

# SELL

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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
<M & C LEACH SUPER FUND A/C>  
<M & C LEACH SUPER FUND A/C>  
PO BOX 150  
BENDIGO VIC 3552

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

COMPANY	RECTIFIER TECHNOLOGIES LTD	RFT						
SECURITY	ORDINARY FULLY PAID							
DATE:	26/08/2021	<table border="1"> <thead> <tr> <th colspan="2">UNITS AT PRICE</th> </tr> </thead> <tbody> <tr> <td>26,756</td> <td>0.034000</td> </tr> <tr> <td><b>AVERAGE PRICE:</b></td> <td><b>0.034000</b></td> </tr> </tbody> </table>	UNITS AT PRICE		26,756	0.034000	<b>AVERAGE PRICE:</b>	<b>0.034000</b>
UNITS AT PRICE								
26,756	0.034000							
<b>AVERAGE PRICE:</b>	<b>0.034000</b>							
AS AT DATE:	26/08/2021							
CONFIRMATION NO:	122504265							
ORDER NO:	N151861797							
ACCOUNT NO:	2138439							
TOTAL UNITS:	26,756							
CONSIDERATION (AUD):	\$909.70	PID 1402 HIN 33878541						
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$10.00</b>	<b>ORDER COMPLETED</b>						
(may include printed confirmation postal fee)								
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>	<b>CONTRACT COMMENTS:</b>						
<b>NET PROCEEDS:</b>	<b>\$899.70</b>	<b>52252063 0417887760</b>						
<b>TOTAL GST:</b>	<b>\$0.91</b>	105						
<b>SETTLEMENT DATE:</b>	<b>30/08/2021</b>							
<b>PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.</b>								

**If not already provided, Security Document and/or Holder Information to be provided by 30/08/2021**

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.

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7-128

# BUY

TAX INVOICE

## ORIGINAL CONFIRMATION

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

Please retain for taxation purposes

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

**MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: SANDFIRE RESOURCES LIMITED**

**SFR**

**SECURITY: ORDINARY FULLY PAID**

DATE: 31/05/2021  
AS AT DATE: 31/05/2021  
CONFIRMATION NO: 118887401  
ORDER NO: N147071895  
ACCOUNT NO: 2138439  
TOTAL UNITS: 559  
CONSIDERATION (AUD): \$3,996.85  
BROKERAGE & COSTS INCL GST: \$19.95  
(may include printed confirmation postal fee) 105  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$4,016.80  
TOTAL GST: \$1.81  
SETTLEMENT DATE: 02/06/2021

UNITS AT PRICE

559 7.150000

**AVERAGE PRICE: 7.150000**

**PID 1402 HIN 33878541**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52252063 0417887760**

**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.

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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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
 <M & C LEACH SUPER FUND A/C>  
 <M & C LEACH SUPER FUND A/C>  
 PO BOX 150  
 BENDIGO VIC 3552

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

**COMPANY SANDFIRE RESOURCES LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**SFR**

DATE: 06/12/2021  
 AS AT DATE: 06/12/2021  
 CONFIRMATION NO: 127314375  
 ORDER NO: N158042298  
 ACCOUNT NO: 2138439  
 TOTAL UNITS: 559  
 CONSIDERATION (AUD): \$3,303.69  
**BROKERAGE & COSTS INCL GST: \$19.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$3,283.74**  
**TOTAL GST: \$1.81**  
**SETTLEMENT DATE: 08/12/2021**

UNITS AT PRICE	
559	5.910000
<b>AVERAGE PRICE: 5.910000</b>	

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

**PID 1402 HIN 33878541**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

52252063 0417887760

105

**If not already provided, Security Document and/or Holder Information to be provided by 08/12/2021**

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");

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 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

7-130  
**BUY**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

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

**MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: SUPERLOOP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**SLC**

DATE: 27/07/2020  
 AS AT DATE: 27/07/2020  
 CONFIRMATION NO: 103500511  
 ORDER NO: N125787120  
 ACCOUNT NO: 2138439  
 TOTAL UNITS: 1,510  
 CONSIDERATION (AUD): \$1,721.40  
 BROKERAGE & COSTS INCL GST: \$19.95  
 (may include printed confirmation postal fee) 105  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$1,741.35  
 TOTAL GST: \$1.81  
 SETTLEMENT DATE: 29/07/2020

UNITS AT PRICE	
1,510	1.140000
<b>AVERAGE PRICE: 1.140000</b>	

**PID 1402 HIN 33878541**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52252063 0417887760**

**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.



7-131



# SELL

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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

<b>COMPANY</b>	<b>SUPERLOOP LIMITED</b>	<b>SLC</b>
<b>SECURITY</b>	<b>ORDINARY FULLY PAID</b>	

DATE: 26/08/2021  
AS AT DATE: 26/08/2021  
CONFIRMATION NO: 122504069  
ORDER NO: N151861534  
ACCOUNT NO: 2138439  
TOTAL UNITS: 1,510  
CONSIDERATION (AUD): \$1,487.35  
**BROKERAGE & COSTS INCL GST: \$19.95**  
(may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$1,467.40**  
**TOTAL GST: \$1.81**  
**SETTLEMENT DATE: 30/08/2021**

UNITS AT PRICE	
1,510	0.985000
<b>AVERAGE PRICE: 0.985000</b>	

PID 1402 HIN 33878541  
ORDER COMPLETED

**CONTRACT COMMENTS:**  
52252063 0417887760  
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 30/08/2021**

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 CHES Settlement Facility, if a CHES 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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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

7-132  
**BUY**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

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

**MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: SPLITIT PAYMENTS LTD**

**SECURITY: ORDINARY FULLY PAID**

**SPT**

**DATE:** 14/07/2020  
**AS AT DATE:** 14/07/2020  
**CONFIRMATION NO:** 102993259  
**ORDER NO:** N124882572  
**ACCOUNT NO:** 2138439  
**TOTAL UNITS:** 618  
**CONSIDERATION (AUD):** \$988.80  
**BROKERAGE & COSTS INCL GST:** \$10.00  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$998.80  
**TOTAL GST:** \$0.91  
**SETTLEMENT DATE:** 16/07/2020

UNITS AT PRICE

618 1.600000

**AVERAGE PRICE: 1.600000**

**PID 1402 HIN 33878541**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52252063 0417887760**

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.

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 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

7733  
**SELL**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

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

**MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
 <M & C LEACH SUPER FUND A/C>  
 <M & C LEACH SUPER FUND A/C>  
 PO BOX 150  
 BENDIGO VIC 3552

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

COMPANY	SPLITIT PAYMENTS LTD	SPT
SECURITY	ORDINARY FULLY PAID	
DATE:	02/08/2021	UNITS AT PRICE
AS AT DATE:	02/08/2021	
CONFIRMATION NO:	121303980	618 0.495000
ORDER NO:	N150291971	
ACCOUNT NO:	2138439	<b>AVERAGE PRICE: 0.495000</b>
TOTAL UNITS:	618	
CONSIDERATION (AUD):	\$305.91	PID 1402 HIN 33878541
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$10.00</b>	<b>ORDER COMPLETED</b>
(may include printed confirmation postal fee)		
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>	<b>CONTRACT COMMENTS:</b>
<b>NET PROCEEDS:</b>	<b>\$295.91</b>	52252063 0417887760
<b>TOTAL GST:</b>	<b>\$0.91</b>	105
<b>SETTLEMENT DATE:</b>	<b>04/08/2021</b>	
<b>PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.</b>		

**If not already provided, Security Document and/or Holder Information to be provided by 04/08/2021**

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- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
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7+134



# 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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: 5G NETWORKS LIMITED**

**5GN**

**SECURITY: ORDINARY FULLY PAID**

DATE: 24/03/2021  
AS AT DATE: 24/03/2021  
CONFIRMATION NO: 116071638  
ORDER NO: N143273118  
ACCOUNT NO: 2138439

UNITS AT PRICE	
748	1.250000
1,652	1.250000
<b>AVERAGE PRICE: 1.250000</b>	

TOTAL UNITS: 2,400  
CONSIDERATION (AUD): \$3,000.00  
BROKERAGE & COSTS INCL GST: \$19.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$3,019.95  
TOTAL GST: \$1.81  
SETTLEMENT DATE: 26/03/2021

**PID 1402 HIN 33878541**  
**ORDER COMPLETED**  
**CROSSED TRADE**

**CONTRACT COMMENTS:**

**52252063 0417887760**

105

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

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7-135



# BUY

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Telephone - 13 15 19  
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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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: 5G NETWORKS LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**5GN**

DATE: 07/05/2021  
AS AT DATE: 07/05/2021  
CONFIRMATION NO: 117976769  
ORDER NO: N145852566  
ACCOUNT NO: 2138439  
TOTAL UNITS: 2,926  
CONSIDERATION (AUD): \$2,999.15  
BROKERAGE & COSTS INCL GST: \$19.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$3,019.10  
TOTAL GST: \$1.81  
SETTLEMENT DATE: 11/05/2021

UNITS AT PRICE	
2,926	1.025000
<b>AVERAGE PRICE: 1.025000</b>	

**PID 1402 HIN 33878541**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**52252063 0417887760**

105

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

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7-136

# SELL

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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

<b>COMPANY</b>	<b>WEBCENTRAL LTD</b>	<b>WCG</b>						
<b>SECURITY</b>	<b>ORDINARY FULLY PAID</b>							
<b>DATE:</b>	11/04/2022	<table border="1"> <tr> <td colspan="2" style="text-align: right;">UNITS AT PRICE</td> </tr> <tr> <td style="text-align: right;">10,652</td> <td style="text-align: right;">0.280000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>AVERAGE PRICE: 0.280000</b></td> </tr> </table>	UNITS AT PRICE		10,652	0.280000	<b>AVERAGE PRICE: 0.280000</b>	
UNITS AT PRICE								
10,652	0.280000							
<b>AVERAGE PRICE: 0.280000</b>								
<b>AS AT DATE:</b>	11/04/2022							
<b>CONFIRMATION NO:</b>	132103549							
<b>ORDER NO:</b>	N164254057							
<b>ACCOUNT NO:</b>	2138439							
<b>TOTAL UNITS:</b>	10,652	<b>PID 1402 HIN 33878541</b>						
<b>CONSIDERATION (AUD):</b>	\$2,982.56							
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$19.95</b>	<b>ORDER COMPLETED</b>						
(may include printed confirmation postal fee)		<b>CONTRACT COMMENTS:</b>						
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>							
<b>NET PROCEEDS:</b>	<b>\$2,962.61</b>							
<b>TOTAL GST:</b>	<b>\$1.81</b>							
<b>SETTLEMENT DATE:</b>	<b>13/04/2022</b>							
<b>PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.</b>								

### CONTRACT COMMENTS:

52252063 0417887760

105

### If not already provided, Security Document and/or Holder Information to be provided by 13/04/2022

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");

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7-137



# 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 MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY: ZIP CO LIMITED.**

**SECURITY: ORDINARY FULLY PAID**

**Z1P**

DATE:	14/07/2020	UNITS AT PRICE	
AS AT DATE:	14/07/2020	141	7.000000
CONFIRMATION NO:	102958193	<b>AVERAGE PRICE: 7.000000</b>	
ORDER NO:	N124882562	<b>PID 1402 HIN 33878541</b>	
ACCOUNT NO:	2138439	<b>ORDER COMPLETED</b>	
TOTAL UNITS:	141	<b>CONTRACT COMMENTS:</b>	
CONSIDERATION (AUD):	\$987.00	<b>52252063 0417887760</b>	
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$10.00</b>	105	
(may include printed confirmation postal fee)			
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>		
<b>TOTAL COST:</b>	<b>\$997.00</b>		
<b>TOTAL GST:</b>	<b>\$0.91</b>		
<b>SETTLEMENT DATE:</b>	<b>16/07/2020</b>		
<b>PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.</b>			

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 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

7-138  
**SELL**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

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

**MR MARTIN FELIX LEACH + MRS CATHERINE MARY LEACH**  
**<M & C LEACH SUPER FUND A/C>**  
**<M & C LEACH SUPER FUND A/C>**  
**PO BOX 150**  
**BENDIGO VIC 3552**

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

**COMPANY ZIP CO LIMITED.**

**SECURITY ORDINARY FULLY PAID**

**Z1P**

DATE: 11/04/2022  
 AS AT DATE: 11/04/2022  
 CONFIRMATION NO: 132102950  
 ORDER NO: N164253327  
 ACCOUNT NO: 2138439  
 TOTAL UNITS: 141  
 CONSIDERATION (AUD): \$198.46  
**BROKERAGE & COSTS INCL GST: \$10.00**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$188.46**  
**TOTAL GST: \$0.91**  
**SETTLEMENT DATE: 13/04/2022**

UNITS AT PRICE	
141	1.407500
<b>AVERAGE PRICE: 1.407500</b>	

**PID 1402 HIN 33878541**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52252063 0417887760**

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 13/04/2022**

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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.





Australian Government  
Australian Taxation Office

**Agent** AR QUAYLE & CO  
**Client** MARTIN AND CATHERINE LEACH  
SUPERANNUATION FUND  
**ABN** 99 482 498 337  
**TFN**

## Income tax 551

<b>Date generated</b>	01 April 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 April 2021** to **01 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2022	10 May 2022	Credit transferred to Integrated Client Account	\$521.45		\$0.00
10 May 2022	10 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$521.45	\$521.45 CR
4 May 2021	3 May 2021	Payment received		\$9,436.95	\$0.00
3 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$9,436.95		\$9,436.95 DR



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**Australian Government**  
**Australian Taxation Office**

**Agent** AR QUAYLE & CO  
**Client** MARTIN AND CATHERINE LEACH  
 SUPERANNUATION FUND  
**ABN** 99 482 498 337  
**TFN**

## Activity statement 001

<b>Date generated</b>	01 April 2023
<b>Overdue</b>	\$10,807.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$10,807.00 DR

## Transactions

19 results found - from **01 July 2021** to **01 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$3,814.00		\$10,807.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$6,993.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$3,814.00		\$6,993.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$3,179.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,179.00		\$3,179.00 DR
20 May 2022	20 May 2022	General interest charge			\$0.00
20 May 2022	19 May 2022	Payment received		\$3,404.55	\$0.00
10 May 2022	10 May 2022	Credit transfer received from Income Tax Account		\$521.45	\$3,404.55 DR
2 May 2022	2 May 2022	General interest charge			\$3,926.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,926.00		\$3,926.00 DR
28 Feb 2022	25 Feb 2022	Payment received		\$3,926.00	\$0.00

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,926.00		\$3,926.00 DR
3 Nov 2021	3 Nov 2021	General interest charge			\$0.00
3 Nov 2021	2 Nov 2021	Payment received		\$3,926.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$3,926.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$3,926.00		\$3,926.00 DR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$11,042.00		\$0.00
26 Jul 2021	23 Jul 2021	Payment received		\$11,042.00	\$11,042.00 CR



## ENGAGEMENT LETTER

To: The Trustees, The Martin & Catherine Leach Superannuation Fund

### Scope

You have requested that we audit the financial report of the Martin & Catherine Leach Superannuation Fund, which comprises the balance sheet as at 30 June 2022, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:



- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

### **Other Matters under the *Corporations Act 2001***

#### *Independence*

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

---

A.W. Boys  
SAN: 100014140  
Registered Company Auditor 67793  
3 April 2023

Acknowledged on behalf of The Martin & Catherine Leach Superannuation Fund by

X 

---

Martin Leach - Trustee  
3 April 2023

SIGN HERE



9-1

## Audit Representation Letter from Trustee(s)

### The Martin & Catherine Leach Superannuation Fund

Year ended 30 June 2022

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

#### **Preparation of the ATO Income Tax & Regulatory Return**

The information disclosed in the annual return is complete and accurate.

#### **Sole Purpose of the Fund**

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

#### **Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

#### **Fund Books/Records/Minutes**

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

#### **Asset Form**

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

#### **Ownership and Pledging of Assets**

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of The Martin & Catherine Leach Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.



**Investments**

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

**Trust Deed Amendments**

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

**Governing Rules**

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

**Legislative Requirements**

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

**Contributions**

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

**Use of Assets**

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

**Pension Payments and Withdrawal of Funds**

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

**Trustee Responsibilities**

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

**Trustee Covenants**

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.





**Legal Matters**

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

**Related Parties**

All related party transactions have been brought to your attention.

**Disqualified person not to act as a Trustee**

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

**Information to Members**

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

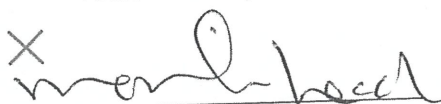
**Meetings**

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

**Subsequent Events**

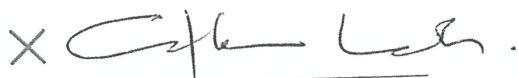
Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

X 

Martin Leach – Trustee  
3<sup>rd</sup> April 2023



X 

Catherine Leach – Trustee  
3<sup>rd</sup> April 2023





**MINUTES OF A MEETING OF TRUSTEE OF THE MARTIN & CATHERINE LEACH SUPER FUND HELD AT 169 EAGLEHAWK RD, LONG GULLY, VIC. 3550 ON THE 3<sup>RD</sup> APRIL 2023.**

**PRESENT:** Martin Leach (Chairperson)  
Catherine Leach

**MINUTES:** The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

**ANNUAL ACCOUNTS:** The following were tabled:

- (a) The Special Purpose Financial Statement for the year ended 30<sup>th</sup> June 2022,
- (b) Trustees Statement with respect to the results of the fund for the year ended 30<sup>th</sup> June 2022 and the state of affairs at that date, and
- (c) Statement of Members Funds as at 30<sup>th</sup> June 2022.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

**INVESTMENT STRATEGY:** The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund's position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.

**ANNUAL AUDIT:** It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2022 financial year.

**CLOSURE:** There being no further business, the Meeting then closed.

Confirmed as a correct record

X  

Martin Leach  
(Chairperson)



MINUTES OF A MEETING OF TRUSTEE OF THE MARTIN & CATHERINE LEACH SUPER FUND  
HELD AT 169 EAGLEHAWK RD, LONG GULLY, VIC. 3550 ON THE 10<sup>H</sup> APRIL 2023.

**PRESENT:** Martin Leach (Chairperson)  
Catherine Leach

**MINUTES:** The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

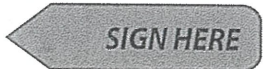
**ANNUAL ACCOUNTS:** The following were tabled:  
  
(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30<sup>th</sup> June 2022, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

**CLOSURE:** There being no further business, the Meeting then closed.

Confirmed as a correct record

X 



Martin Leach  
(Chairperson)



10-3

# The Martin & Catherine Leach Superannuation Fund

3<sup>rd</sup> July, 2022

Mr Martin Leach  
10 Harkness Street  
Quarry Hill, Vic 3550

Dear Martin

Re: Employer Contributions

We write to confirm that we have received the amount of \$27,500.00 as Employer Contributions from your Employer 'Colleach Pty Ltd' for the financial period July 1, 2021 to June 30, 2022.


Should you believe this to be anything different then please contact us immediately.

For your future reference, we have detailed hereunder your current concessional contributions cap running balance. Please note that your concessional contribution for the 2023 financial is \$27,500, as detailed hereunder:

Year	Annual Cap	Total CC inc. B/Fwd Amount	CC Received During Year	Unused CC C/Fwd
2018/2019	\$25,000	\$25,000	\$0	\$25,000
2019/2020	\$25,000	\$50,000	\$50,000	\$0
2020/2021	\$25,000	\$25,000	\$25,000	\$0
2021/2022	\$27,500	\$27,500	\$27,500	\$0
2022/2023	\$27,500	\$27,500		

Yours faithfully

The Martin & Catherine Leach Superannuation Fund

X 



Cathy Leach – Trustee





10-4

# The Martin & Catherine Leach Superannuation Fund

3<sup>rd</sup> July, 2022

Mrs Cathy Leach  
10 Harkness Street  
Quarry Hill, Vic 3550

Dear Cathy

Re: Employer Contributions

We write to confirm that we have received the amount of \$27,499.66 as Employer Contributions from your Employer 'Colleach Pty Ltd' for the financial period July 1, 2021 to June 30, 2022.

Should you believe this to be anything different then please contact us immediately.

For your future reference, we have detailed hereunder your current concessional contributions cap running balance. Please note that your concessional contribution for the 2023 financial is \$27,500, as detailed hereunder:

Year	Annual Cap	Total CC inc. B/Fwd Amount	CC Received During Year	Unused CC C/Fwd
2018/2019	\$25,000	\$25,000	\$0	\$25,000
2019/2020	\$25,000	\$50,000	\$50,000	\$0
2020/2021	\$25,000	\$25,000	\$25,000	\$0
2021/2022	\$27,500	\$27,500	\$27,499.66	\$0
2022/2023	\$27,500	\$27,500		

Yours faithfully

The Martin & Catherine Leach Superannuation Fund

X Martin Leach

SIGN HERE

Martin Leach - Trustee



## The Martin & Catherine Leach Superannuation Fund

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- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

### Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

### Risk profile and risk tolerance

The Fund has a long time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated asset growth is a priority.
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

### Insurance

The Trustees have considered the current contracts of insurance for its members and concluded that the current policies in place are considered appropriate.

### Liquidity

The Members of the Martin & Catherine Leach Superannuation Fund are at an age where neither expect to access their superannuation prior to age 65. Accordingly there is no anticipated benefit payment in the next 8 years. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.



# The Martin & Catherine Leach Superannuation Fund

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## Investment Strategy

### Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the long term investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

### Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment including geared property investments purchased using allowable limited recourse borrowing arrangements:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;

## The Martin & Catherine Leach Superannuation Fund

### Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the long term investment horizon of the members and the significant assets outside of superannuation, the allocation will have a strong capital preservation asset bias and be focused on preserving capital and ensuring capital stability.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Long term range	Current target
• Australian listed equities	0%-10%	10%
• Direct Property	0%-100%	85%
<b>Defensive assets</b>		
• Cash and term deposits	0%-100%	5%
		<b>100%</b>

SIGN HERE

X Martin Leach  
 Martin Leach - Trustee  
 July 15, 2021

SIGN HERE

X Catherine Leach  
 Catherine Leach - Trustee  
 July 15, 2021