

## SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ST JACKSON PTY LTD  
 <ST JACKSON SUPER FUND A/C>  
 PO BOX 6  
 WOODBRIDGE TAS 7162

**Recorded Registration Details**  
 ST JACKSON PTY LTD  
 <ST JACKSON SUPER FUND A/C>  
 PO BOX 6  
 WOODBRIDGE TAS 7162

**Security Details**

We sold for you ALUMINA LIMITED ORDINARY FULLY PAID (AWC)

ISIN Code: AU000000AWC3

Market Code: AWC

Trade Date 04-Jan-2021  
 Document Due Date 06-Jan-2021  
 Settlement Date 06-Jan-2021  
 Trade Confirmation No. 8708166  
 Client Account No. 588517  
 Adviser AMP Fin-Nigel Barling

Broker Sponsored

PID: 01543  
 Execution Only

Complete Order

Quantity	Price	Amount
4495	1.8800	\$8,450.60
Brokerage(0.750%)		\$63.38
GST		\$6.34
<b>Net Proceeds</b>		<b>\$8,380.88</b>

*It is important that you keep this portion for your records and in particular for taxation purposes*

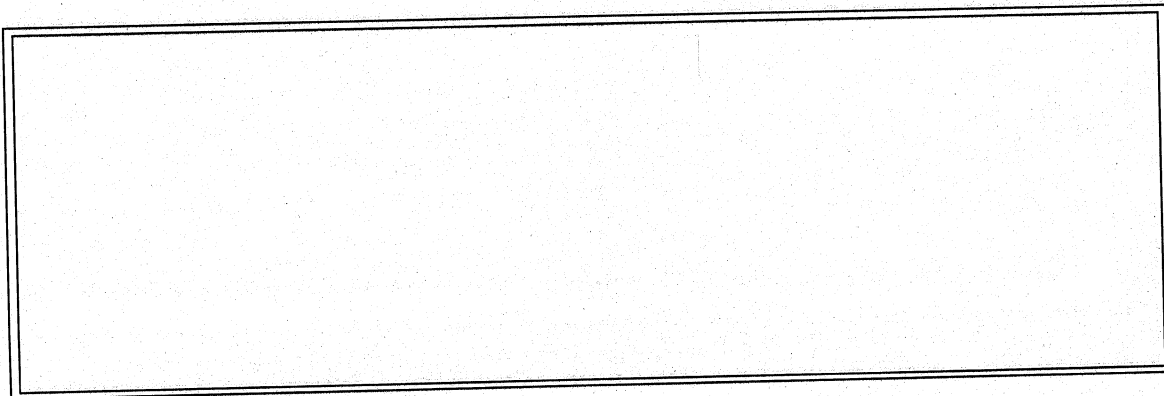
**Recorded Payment Instructions**

Unless we hear from you before the settlement day we will be crediting your CBA account number \*\*\*\*8788 branch number 06\*-\*\*5 with the amount due on the settlement day.

**Recorded Holding Instructions**

	Units
SPONSORED BY US IN CHESS HIN: *****945	4,495

Please see over for an explanation



GPO Box 4718  
Melbourne VIC 3001  
Tel 03 9256 8700 Fax 03 9256 8787

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PO BOX 6  
WOODBIDGE TAS 7162

### Recorded Registration Details

ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162

### Security Details

We bought for you ALUMINA LIMITED ORDINARY FULLY PAID (AWC)

Market Code: AWC

ISIN Code: AU000000AWC3

Trade Date 03-Jun-2020  
Settlement Date 05-Jun-2020  
Trade Confirmation No. 8444084  
Client Account No. 588517  
Adviser AMP Fin-Nigel Barling

Broker Sponsored  
PID: 01543  
Execution Only. No advice given.

Complete Order

Quantity	Price	Amount
4495	1.6475	\$7,405.51
Brokerage(1.013%)		\$75.00
GST		\$7.50
Amount now due and payable		\$7,488.01

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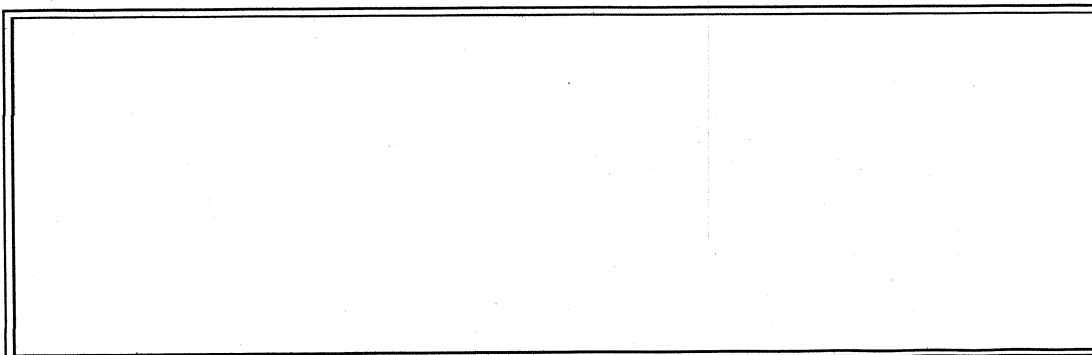
### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your CBA account number \*\*\*\*8788 branch number 06\*\*5 with the amount due on the settlement day.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****945	4,495

Please see over for an explanation



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### Recorded Registration Details

ST JACKSON PTY LTD  
 <ST JACKSON SUPER FUND A/C>,  
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 WOODBRIDGE TAS 7162

### Security Details

We sold for you BHP GROUP LIMITED ORDINARY FULLY PAID (BHP)

Market Code: BHP

ISIN Code: AU000000BHP4

Trade Date 05-Jan-2021  
 Document Due Date 07-Jan-2021  
 Settlement Date 07-Jan-2021  
 Trade Confirmation No. 8708436  
 Client Account No. 588517  
 Adviser AMP Fin-Nigel Barling

Broker Sponsored

PID: 01543  
 Execution Only

Complete Order

Quantity	Price	Amount
305	43.6600	\$13,316.30
Brokerage(0.750%)		\$99.87
GST		\$9.99
<b>Net Proceeds</b>		<b>\$13,206.44</b>

*It is important that you keep this portion for your records and in particular for taxation purposes*

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your CBA account number \*\*\*\*8788 branch number 06\*-\*\*5 with the amount due on the settlement day.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****945	305

*Please see over for an explanation*

## Buy Confirmation TAX INVOICE

ST JACKSON SUPER FUND  
PO BOX 6  
WOODBIDGE TAS 7162

Payment Due By	4pm 06/09/2018
Amount Due	10,037.44
Settlement Date	07/09/2018

Trade Date : 05/09/2018 SPONSORED  
Contract No.: 7691084 HIN : \*\*\*\*4945  
Account No. : 1448787

Financial Adviser : BRIAN MALLON  
Financial Planner : NIGEL BARLING - AMP FINANCIAL PLANNING PTY LIMITED  
Account : ST JACKSON SUPER FUND

### WE HAVE BOUGHT FOR YOU

BHP BILLITON LIMITED  
ORDINARY FULLY PAID

305 @ AUD AVERAGE 32.639148

AUD 9,954.94

GST BROKERAGE  
7.50 75.00

AUD 82.50

**TOTAL COST**  
GST Inclusive

**AUD 10,037.44**

#### TRADE DETAILS

05/09	252 @	32.6400
05/09	53 @	32.6350

Order Completed


## Buy Confirmation

Retain this confirmation for your records

### Payment Method:

**Direct Debit:** In accordance with your instructions, payment will be debited from your COMMONWEALTH BANK OF AUSTRALIA account, please ensure clear funds are available on settlement date.

**BPAY:** To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number

	Biller Code: <b>27003</b>
	Ref: <b>14487870</b>
<p>Telephone &amp; Internet Banking – BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a></p>	

If funds are not received by settlement date, you may incur fail fees.

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### Recorded Registration Details

ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>,  
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WOODBIDGE TAS 7162

### Security Details

We sold for you COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID (CBA)  
Market Code: CBA

ISIN Code: AU000000CBA7

		Quantity	Price	Amount
Trade Date	07-Jan-2021	1130	84.7000	\$95,711.00
Document Due Date	11-Jan-2021			
Settlement Date	11-Jan-2021			
Trade Confirmation No.	8711117			
Client Account No.	588517			
Adviser	AMP Fin-Nigel Barling			
Broker Sponsored				
PID: 01543				
Execution Only				
Complete Order				
		Brokerage(0.750%)		\$717.83
		GST		\$71.78
		Net Proceeds		\$94,921.39

It is important that you keep this portion for your records and in particular for taxation purposes

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your CBA account number \*\*\*\*8788 branch number 06\*.\*5 with the amount due on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: \*\*\*\*\*945 1,130

Please see over for an explanation

A/C no. 588517

Trade Confirmation no. 8711117

S/date. 11-Jan-2021

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### Recorded Registration Details

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### Security Details

We sold for you SOUTH32 LIMITED ORDINARY FULLY PAID (S32)

Market Code: S32

ISIN Code: AU000000S320

Trade Date 07-Jan-2021  
Document Due Date 11-Jan-2021  
Settlement Date 11-Jan-2021  
Trade Confirmation No. 8711816  
Client Account No. 588517  
Adviser AMP Fin-Nigel Barling

Broker Sponsored

PID: 01543  
Execution Only

Complete Order

Quantity	Price	Amount
3400	2.6300	\$8,942.00
Brokerage(0.750%)		\$67.07
GST		\$6.71
<b>Net Proceeds</b>		<b>\$8,868.22</b>

*It is important that you keep this portion for your records and in particular for taxation purposes*

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your CBA account number \*\*\*\*8788 branch number 06\*-\*\*5 with the amount due on the settlement day.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****945	3,400

Please see over for an explanation

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 WOODBRIDGE TAS 7162

### Security Details

We bought for you SOUTH32 LIMITED ORDINARY FULLY PAID (S32)  
 Market Code: S32

ISIN Code: AU000000S320

Trade Date 03-Jun-2020  
 Settlement Date 05-Jun-2020  
 Trade Confirmation No. 8444079  
 Client Account No. 588517  
 Adviser AMP Fin-Nigel Barling

Broker Sponsored  
 PID: 01543  
 Execution Only. No advice given.

Complete Order

Quantity	Price	Amount
3400	2.1800	\$7,412.00
Brokerage(1.012%)		\$75.00
GST		\$7.50
Amount now due and payable		\$7,494.50

It is important that you keep this portion for your records and in particular for taxation purposes

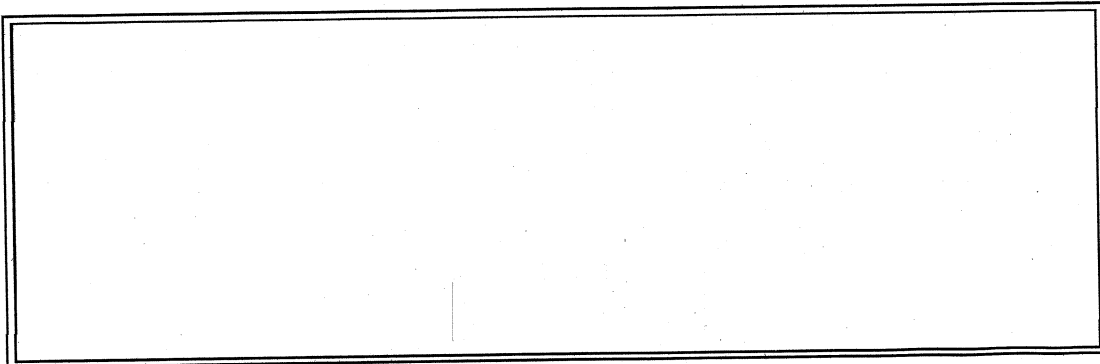
### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your CBA account number \*\*\*\*8788 branch number 06\*\*5 with the amount due on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: \*\*\*\*\*945 3,400

Please see over for an explanation



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### Recorded Registration Details

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### Security Details

We sold for you MACQUARIE GROUP LIMITED ORDINARY FULLY PAID (MQG)

Market Code: MQG

ISIN Code: AU000000MQG1

Trade Date 29-Dec-2020  
Document Due Date 31-Dec-2020  
Settlement Date 31-Dec-2020  
Trade Confirmation No. 8705739  
Client Account No. 588517  
Adviser AMP Fin-Nigel Barling

Broker Sponsored

PID: 01543  
Execution Only

Complete Order

Quantity	Price	Amount
85	141.2000	\$12,002.00
Brokerage(0.750%)		\$90.02
GST		\$9.00
<b>Net Proceeds</b>		<b>\$11,902.98</b>

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### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your CBA account number \*\*\*\*8788 branch number 06\*-\*\*5 with the amount due on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: \*\*\*\*\*945 85

*Please see over for an explanation*



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<ST JACKSON SUPER FUND A/C>,  
PO BOX 6  
WOODBIDGE TAS 7162

### Security Details

We bought for you MACQUARIE GROUP LIMITED ORDINARY FULLY PAID (MQG)

Market Code: MQG

ISIN Code: AU000000MQG1

Trade Date 03-Jun-2020  
Settlement Date 05-Jun-2020  
Trade Confirmation No. 8444089  
Client Account No. 588517  
Adviser AMP Fin-Nigel Barling

Broker Sponsored  
PID: 01543  
Execution Only. No advice given.

Complete Order

Quantity	Price	Amount
85	115.8600	\$9,848.10
Brokerage(0.762%)		\$75.00
GST		\$7.50
Amount now due and payable		\$9,930.60

It is important that you keep this portion for your records and in particular for taxation purposes

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your CBA account number \*\*\*\*8788 branch number 06\*.\*5 with the amount due on the settlement day.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****945	85

Please see over for an explanation

