



# Application for Shares on Exercise of Options

2520.44

Option exercisable at A\$2.60 expiring at 5.00pm (Sydney Time) on 31 October 2022 (Options).

Please note the correct Ticker Code for the Listed Options is ASX: MFFOA



REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

Number of Options  
held in your name: 6,600

**To be completed by Option holder:**

<b>Number of Options being exercised*:</b> 6600	<b>Multiplied by the Exercise Price of A\$2.60</b>	<b>Amount paid:</b> 17160
--	--	------------------------------

The minimum number of Options that you can exercise each time is the lesser of 1,000 Options and all of the Options held by you.

Payment may only be made by BPAY or cheque. Cash will not be accepted by mail or at the MFF Capital Investments Limited Share Registry. Payments cannot be made at any bank. Please tick the relevant box below to confirm your method of payment.

Payment option 1 – BPAY  (tick the relevant box)



**Billor Code: 301333**  
**Ref: 80597362**

9/9/20

**Telephone & Internet Banking - BPAY®**

Contact your bank, credit union or building society to make this payment from your cheque or savings account.  
More info: www.bpay.com.au  
© Registered to BPAY Ltd ABN 69 079 137 518

- If paying by BPAY you do not need to return this Option Exercise Form
- The amount of your payment received in the account divided by the Exercise Price will be deemed to be the total number of Options you are exercising. In the calculation of any entitlement, fractions will be rounded up to the nearest whole number.

Payment Option 2 – Cheque (Record cheque details below)  (tick the relevant box)

DRAWER	CHEQUE NO.	BSB NO.	ACCOUNT NO.	AMOUNT \$AUD
				\$

- Only cheques or bank drafts in Australian dollars and drawn on a bank or financial institution in Australia will be accepted.
- Your cheque or bank draft must be made payable to "MFF Capital Investments Limited" and crossed Not Negotiable and should be attached to this form.
- The amount of your payment received in the account divided by the Exercise Price will be deemed to be the total number of Options you are exercising. In the calculation of any entitlement, fractions will be rounded up to the nearest whole number.

To the Directors  
MFF Capital Investments Limited ('Company')

I/We being the registered holders of Options each to acquire one Fully Paid Ordinary Share in the Company hereby give notice of the exercise of Options and attach hereto my/our cheque payable to "MFF Capital Investments Limited" in payment of such exercise.

I/We agree to my/our name/s being placed on the Register of Members in respect to the number of shares in the Company allotted and to be bound by the Constitution of the Company.

**Please sign here:**

Shareholder 1 (Individual)	Joint Shareholder 2 (Individual)	Joint Shareholder 3 (Individual)
<input type="text"/> Sole Director & Company Secretary	<input type="text"/> Director	<input type="text"/> Director / Company Secretary

Telephone No. (Business Hours) ( ) \_\_\_\_\_ Date \_\_\_\_\_

CommSec



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**

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

Please retain for taxation purposes

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU****COMPANY: MAGELLAN FINANCIAL GROUP LIMITED****SECURITY: ORDINARY FULLY PAID****MFG**

DATE: 07/07/2020  
 AS AT DATE: 07/07/2020  
 CONFIRMATION NO: 102625310  
 ORDER NO: N124568558  
 ACCOUNT NO: 216357  
 TOTAL UNITS: 1,000  
 CONSIDERATION (AUD): \$64,889.77  
 BROKERAGE & COSTS INCL GST: \$201.15  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$65,090.92  
 TOTAL GST: \$18.29  
 SETTLEMENT DATE: 09/07/2020

## UNITS AT PRICE

101	64.910000
315	64.900000
234	64.890000
224	64.880000
62	64.870000
64	64.860000

**AVERAGE PRICE: 64.889770**

Billor Code: 35428  
 Customer Ref No: 2163574

PID 1402 HIN 13553301

**ORDER COMPLETED****CONTRACT COMMENTS:**

50809856 0407580113

50k paid 7/7/20  
 1509.92 11/8/2

168

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.

2520.45

CommSec

# 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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: MAGELLAN FINANCIAL GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**MFG**

DATE: 06/11/2020  
AS AT DATE: 06/11/2020  
CONFIRMATION NO: 108790139  
ORDER NO: N133273369  
ACCOUNT NO: 216357

#### UNITS AT PRICE

306	60.370000
41	60.360000
448	60.350000
5	60.340000

**AVERAGE PRICE: 60.358100**

TOTAL UNITS: 800  
CONSIDERATION (AUD): \$48,286.48

**BROKERAGE & COSTS INCL GST: \$149.68**

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00**

**TOTAL COST: \$48,436.16**

**TOTAL GST: \$13.61**

**SETTLEMENT DATE: 10/11/2020**



Billor Code: 35428

Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50809856 0407580113**

168

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.

2520-45

**CommSec**

# 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

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

Please retain for taxation purposes

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

Cum Dividend Stock

COMPANY: **MAGELLAN FINANCIAL GROUP LIMITED**

SECURITY: **ORDINARY FULLY PAID**

**MFG**

DATE:	12/02/2021
AS AT DATE:	12/02/2021
CONFIRMATION NO:	113683399
ORDER NO:	N139995683
ACCOUNT NO:	216357
TOTAL UNITS:	1,000
CONSIDERATION (AUD):	\$48,105.68
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$149.12</b>
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
<b>TOTAL COST:</b>	<b>\$48,254.80</b>
<b>TOTAL GST:</b>	<b>\$13.56</b>
SETTLEMENT DATE:	16/02/2021

UNITS AT PRICE

12	48.150000
109	48.140000
176	48.130000
88	48.120000
109	48.110000
95	48.100000
191	48.090000
220	48.075000

**AVERAGE PRICE: 48.105680**



Billor Code: 35428

Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50809856 0407580113**

168

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.

CommSec



# BUY

## ORIGINAL CONFIRMATION

TAX INVOICE

Please retain for taxation purposes

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

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

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

Ex Dividend

**COMPANY: MAGELLAN FINANCIAL GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**MFG**

DATE: 25/02/2021  
AS AT DATE: 25/02/2021  
CONFIRMATION NO: 114696210  
ORDER NO: N141387427  
ACCOUNT NO: 216357

UNITS AT PRICE

209	45.310000
291	45.300000

**AVERAGE PRICE: 45.304180**

TOTAL UNITS: 500  
CONSIDERATION (AUD): \$22,652.09  
BROKERAGE & COSTS INCL GST: \$70.21



Billor Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

(may include printed confirmation postal fee)

DUPLICATION MONEY: \$0.00  
TOTAL COST: \$22,722.30  
TOTAL GST: \$6.38  
SETTLEMENT DATE: 01/03/2021

**CONTRACT COMMENTS:**

50809856 0407580113

168

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.

2520.45

CommSec



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.

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: MAGELLAN FINANCIAL GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

MFG

DATE:	26/05/2021
AS AT DATE:	26/05/2021
CONFIRMATION NO:	118758468
ORDER NO:	N146907644
ACCOUNT NO:	216357
TOTAL UNITS:	1,000
CONSIDERATION (AUD):	\$47,827.75
BROKERAGE & COSTS INCL GST:	\$148.26
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$47,976.01
TOTAL GST:	\$13.48
SETTLEMENT DATE:	28/05/2021

UNITS AT PRICE

81	47.850000
275	47.840000
324	47.830000
110	47.820000
78	47.810000
132	47.800000

AVERAGE PRICE: 47.827750



Biller Code: 35428  
Customer Ref No: 2163574

PID 1402 HIN 13553301

ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113

26/5/21

168

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.

2570.46



21 July 2021

REXANDER PTY LTD <BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

ASX Code: MGF  
Investor Number: H027271  
HIN: X\*\*\*\*\*301

### Periodic Statement Magellan Global Fund (Closed Class Units)

This statement details your transactions in the Fund for the period 30 November 2020 to 30 June 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)**	Transaction Units	Unit Balance	Net Asset Value (NAV)	Balance (\$)*
30-11-2020	Opening Balance				0		0.00
08-12-2020	Allotment			20,000	20,000	1.8278	36,556.00
30-06-2021	Distribution	732.00					
30-06-2021	Closing Balance				20,000	1.9304	38,608.00

\*This is the value of your investment calculated by multiplying the number of units by the NAV price for the relevant date. The closing balance NAV price has been adjusted for the distribution payable.

\*\*This is the price at which the transaction was executed. If you executed a transaction on the ASX the market price (or the total dollar value of your transaction) will not be shown on this statement as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.



**MAGELLAN GLOBAL TRUST**  
 ABN: 44 740 925 809

2520-46.

All correspondence to:

**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836  
 GPO Box 3993  
 Sydney NSW 2001  
 Tel: 1300 005 016 (within Australia)  
 Tel: +61 2 8023 5475 (outside Australia)  
 Fax: +61 2 9279 0664  
 www.boardroomlimited.com.au  
 magellan@boardroomlimited.com.au

REXANDER PTY LTD  
 <BARRY PAPAELIA SUPER A/C>  
 8 DRYDEN STREET  
 CANTERBURY VIC 3126

Date: 15 December 2020  
 Reference No: \*\*\*\*\*  
 Subregister: CHESS  
 Tax Reference: Quoted

MGG → MGF.

**Magellan Global Trust (ASX: MGG)**  
**Fully Paid Ordinary Units**

**Exit Statement - 01 July 2020 to 08 December 2020**

Transaction Summary					
Date	Transaction	Number of units	Net Asset Value per Unit <sup>1</sup>	Value A\$ <sup>2</sup>	Balance of units
01/07/2020	Opening Balance	20,000	\$1.8340	\$36,680.00	20,000
08/12/2020	Scheme Of Arrangement	-20,000	\$1.8297	-\$36,594.00	0
08/12/2020	Closing Balance	0	\$0.0000	\$0.00	0

<sup>1</sup> This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

<sup>2</sup> The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date.

Distribution Summary				
Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
28/07/2020	FY2020 Final Distribution	0567 \$688.00	\$0.00	\$688.00
19/11/2020	FY2021 Interim Dividend	0567 \$716.00	\$0.00	\$716.00
Total for statement period		\$1,404.00	\$0.00	\$1,404.00

S00013069468



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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

**COMPANY: WOODSIDE PETROLEUM LTD**  
**SECURITY: ORDINARY FULLY PAID**

**WPL**

DATE: 11/08/2020  
 AS AT DATE: 11/08/2020  
 CONFIRMATION NO: 104235524  
 ORDER NO: N126835003  
 ACCOUNT NO: 216357  
 TOTAL UNITS: 1,000  
 CONSIDERATION (AUD): \$20,490.00  
 BROKERAGE & COSTS INCL GST: \$63.51  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$20,553.51  
 TOTAL GST: \$5.77  
 SETTLEMENT DATE: 13/08/2020

UNITS AT PRICE	
1,000	20.490000
<b>AVERAGE PRICE: 20.490000</b>	



Biller Code: 35428  
 Customer Ref No: 2163574

**PID 1402 HIN 13553301**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113

168

*Paul ✓*

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");

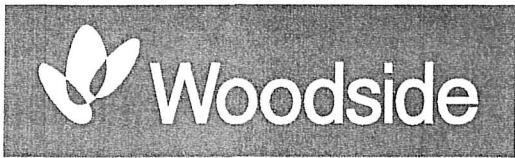
(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules 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.

2520 49



Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

X 0013553301

ASX Code WPL  
Payment Date 24 March 2021  
Direct Credit Reference No. 100227

000960 000 WPL



REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

CAPITAL RETURN

DIVIDEND REINVESTMENT PLAN - RESIDUAL BALANCE PAYOUT

Dear Shareholder/former Shareholder

This advice represents payment of the residual balance held in your Dividend Reinvestment Plan account, following your withdrawal from the Plan or disposal of your Shareholding.

As the dividend to which this payment relates should previously have been included in your assessable income, this payment does not constitute assessable income.

Please contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia) should you have any queries concerning this payment.

Important Note:

If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

ANZ  
BSB: 013-278 Account number: 949915733

Amount Deposited  
A\$14.27

If payment cannot be made to the above account, the residual balance payout will be withheld pending receipt of your valid direct credit instructions.

272455\_30\_V1

2520.51

CommSec



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**

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

Please retain for taxation purposes

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

Ex Dividend

**COMPANY: RESMED INC**

**SECURITY: CDI 10:1 FOREIGN EXEMPT NYSE**

**RMD**

DATE: 19/02/2021  
AS AT DATE: 19/02/2021  
CONFIRMATION NO: 114325023  
ORDER NO: N140875020  
ACCOUNT NO: 216357

UNITS AT PRICE

436 25.910000  
564 25.900000

**AVERAGE PRICE: 25.904360**

TOTAL UNITS: 1,000  
CONSIDERATION (AUD): \$25,904.36  
**BROKERAGE & COSTS INCL GST: \$80.30**  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$25,984.66  
TOTAL GST: \$7.30  
SETTLEMENT DATE: 23/02/2021



Biller Code: 35428  
Customer Ref No: 2163574

PID 1402 HIN 13553301

**ORDER COMPLETED**

CONTRACT COMMENTS:

50809856 0407580113

168

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.

2520-52



02 March 2021

REXANDER PTY LTD <BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

**NOTIFICATION OF TRANSACTION**

**MGF Options (Expiring 01/03/2024)**

**Notice Date :** 01/03/2021

**Security :** MGF Options (Expiring 01/03/2024)

**ASX Code :** MGFO

**CHESS HIN :** X\*\*\*\*\*301

**Transaction Description :** Allotment (under Bonus MGF Option Issue)

**Quantity Allotted :** 10,000

If you have any questions, please contact Mainstream Fund Services on 1300 127 780 (Australia) or +61 2 8259 8566 (International) or 0800 787 621 (New Zealand).

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

**COMPANY: WESFARMERS LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**WES**

DATE: 15/06/2021  
 AS AT DATE: 15/06/2021  
 CONFIRMATION NO: 119420897  
 ORDER NO: N147807300  
 ACCOUNT NO: 216357

**UNITS AT PRICE**

892 56.200000  
 108 56.190000

**AVERAGE PRICE: 56.198920**

TOTAL UNITS: 1,000  
 CONSIDERATION (AUD): \$56,198.92  
 BROKERAGE & COSTS INCL GST: \$174.21



Biller Code: 35428  
 Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00  
 TOTAL COST: \$56,373.13  
 TOTAL GST: \$15.84  
 SETTLEMENT DATE: 17/06/2021

**CONTRACT COMMENTS:**

50809856 0407580113  
 20k paid 15/6/21  
 168 Dem CMA  
 36373.13 16/6

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.

2570.55

# BUY

## 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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: AURIZON HOLDINGS LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**AZJ**

DATE:	06/10/2020
AS AT DATE:	06/10/2020
CONFIRMATION NO.:	107193807
ORDER NO.:	N130983225
ACCOUNT NO.:	216357
TOTAL UNITS:	8,535
CONSIDERATION (AUD):	\$36,444.45
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$102.41</b>
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
<b>TOTAL COST:</b>	<b>\$36,546.86</b>
<b>TOTAL GST:</b>	<b>\$9.31</b>
<b>SETTLEMENT DATE:</b>	<b>08/10/2020</b>

UNITS AT PRICE	
8,535	4.270000
<b>AVERAGE PRICE: 4.270000</b>	



Biller Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**  
**ORDER COMPLETED**

### CONTRACT COMMENTS:

50809856 0407580113

168

*paid 8/10/20*

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.

2520.55

CommSec

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.

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AURIZON HOLDINGS LIMITED

SECURITY: ORDINARY FULLY PAID

AZJ

DATE: 05/10/2020  
AS AT DATE: 05/10/2020  
CONFIRMATION NO: 107177421  
ORDER NO: N130983225  
ACCOUNT NO: 216357  
TOTAL UNITS: 1,465  
CONSIDERATION (AUD): \$6,255.55  
BROKERAGE & COSTS INCL GST: \$29.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$6,285.50  
TOTAL GST: \$2.72  
SETTLEMENT DATE: 07/10/2020

UNITS AT PRICE	
1,465	4.270000
AVERAGE PRICE: 4.270000	



Biller Code: 35428  
Customer Ref No: 2163574

PID 1402 HIN 13553301

CONTRACT COMMENTS:  
50809856 0407580113

168



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.

2520-56



# 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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

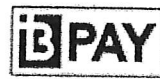
### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: WOOLWORTHS GROUP LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**WOW**

DATE:	08/02/2021
AS AT DATE:	08/02/2021
CONFIRMATION NO:	113351472
ORDER NO:	N139538695
ACCOUNT NO:	216357
TOTAL UNITS:	1,000
CONSIDERATION (AUD):	\$41,700.00
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$129.26</b>
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
<b>TOTAL COST:</b>	<b>\$41,829.26</b>
<b>TOTAL GST:</b>	<b>\$11.75</b>
<b>SETTLEMENT DATE:</b>	<b>10/02/2021</b>

UNITS AT PRICE	
1,000	41.700000
<b>AVERAGE PRICE: 41.700000</b>	



Biller Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

### CONTRACT COMMENTS:

50809856 0407580113  
168

*Paid 8/2/21*

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**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

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

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

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

**BKW**

DATE: 11/05/2021  
 AS AT DATE: 11/05/2021  
 CONFIRMATION NO: 118132431  
 ORDER NO: N146083047  
 ACCOUNT NO: 216357  
 TOTAL UNITS: 2,000  
 CONSIDERATION (AUD): \$42,324.96  
**BROKERAGE & COSTS INCL GST: \$131.20**

**UNITS AT PRICE**

125	21.180000
106	21.190000
131	21.180000
693	21.170000
203	21.160000
457	21.150000
285	21.140000

**AVERAGE PRICE: 21.162480**

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$42,456.16**  
**TOTAL GST: \$11.93**  
**SETTLEMENT DATE: 13/05/2021**



Biller Code: 35428  
 Customer Ref No: 2163574

**PID 1402 HIN 13553301**  
**ORDER COMPLETED**  
**CROSSED TRADE**

**CONTRACT COMMENTS:**  
**50809856 0407580113**

11/5/21

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

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

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

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

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

**BKW**

DATE: 15/06/2021  
 AS AT DATE: 15/06/2021  
 CONFIRMATION NO: 119421329  
 ORDER NO: N147807779  
 ACCOUNT NO: 216357  
 TOTAL UNITS: 2,000  
 CONSIDERATION (AUD): \$47,431.73  
 BROKERAGE & COSTS INCL GST: \$147.03

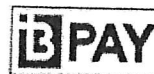
UNITS AT PRICE

19	23.750000
450	23.740000
201	23.730000
265	23.720000
150	23.710000
910	23.700000
5	23.690000

**AVERAGE PRICE: 23.715865**

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$47,578.76**  
**TOTAL GST: \$13.37**  
**SETTLEMENT DATE: 17/06/2021**



Billor Code: 35428  
 Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113

168

17/6/21

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

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

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

**REXANDER PTY LTD**  
 <BARRY PAPAELIA SUPER A/C>  
 8 DRYDEN STREET  
 CANTERBURY VIC 3126

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

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

**COH**

DATE: 08/01/2021  
 AS AT DATE: 08/01/2021  
 CONFIRMATION NO: 111564769  
 ORDER NO: N137090325  
 ACCOUNT NO: 216357  
 TOTAL UNITS: 500  
 CONSIDERATION (AUD): \$92,036.17  
**BROKERAGE & COSTS INCL GST: \$285.30**  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
**TOTAL COST: \$92,321.47**  
**TOTAL GST: \$25.94**  
 SETTLEMENT DATE: 12/01/2021

UNITS AT PRICE	
18	184.140000
65	184.130000
1	184.120000
84	184.110000
42	184.090000
39	184.080000
42	184.070000
83	184.050000
25	184.040000
46	184.030000
2	184.000000
53	183.990000
<b>AVERAGE PRICE: 184.072340</b>	



Billor Code: 35428  
 Customer Ref No: 2163574

PID 1402 HIN 13553301

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113

*Handwritten notes:*  
 Paid  
 Paid  
 50k  
 42321.47  
 8/1/21  
 9/1/21



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

2520 59  
**BUY**  
**ORIGINAL**  
**CONFIRMATION**

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

Please retain for taxation purposes

**REXANDER PTY LTD**  
 <BARRY PAPAELIA SUPER A/C>  
 8 DRYDEN STREET  
 CANTERBURY VIC 3126

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

COMPANY: COLES GROUP LIMITED.

SECURITY: ORDINARY FULLY PAID

**COL**

DATE: 08/02/2021  
 AS AT DATE: 08/02/2021  
 CONFIRMATION NO: 113351644  
 ORDER NO: N139538911  
 ACCOUNT NO: 216357  
 TOTAL UNITS: 2,000  
 CONSIDERATION (AUD): \$36,537.27  
 BROKERAGE & COSTS INCL GST: \$113.26  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$36,650.53  
 TOTAL GST: \$10.30  
 SETTLEMENT DATE: 10/02/2021

UNITS AT PRICE

1,727	18.270000
273	18.260000

**AVERAGE PRICE: 18.268635**



Billor Code: 35428  
 Customer Ref No: 2163574

PID 1402 HIN 13553301

**ORDER COMPLETED**

CONTRACT COMMENTS:

50809856 0407580113  
 168

*[Handwritten signature and date 9/2/21]*

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**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

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

**REXANDER PTY LTD**  
 <BARRY PAPAELIA SUPER A/C>  
 8 DRYDEN STREET  
 CANTERBURY VIC 3126

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

Cum Dividend Stock

**COMPANY: COLES GROUP LIMITED.**  
**SECURITY: ORDINARY FULLY PAID**

**COL**

DATE: 19/02/2021  
 AS AT DATE: 19/02/2021  
 CONFIRMATION NO: 114325474  
 ORDER NO: N140875557  
 ACCOUNT NO: 216357  
 TOTAL UNITS: 1,000  
 CONSIDERATION (AUD): \$16,450.00  
 BROKERAGE & COSTS INCL GST: \$51.00  
 (may include printed confirmation postal fee)  
 COMMISSION MONEY: \$0.00  
 TOTAL COST: \$16,501.00  
 TOTAL GST: \$4.64  
 SETTLEMENT DATE: 23/02/2021

UNITS AT PRICE  
 1,000 16.450000  
**AVERAGE PRICE: 16.450000**



Biller Code: 35428  
 Customer Ref No: 2163574

**PID 1402 HIN 13553301**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113



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.

*Handwritten signature: Alex 3/2 MPA*

2520-60



# 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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

<b>COMPANY: DETERRA ROYALTIES LIMITED</b>	<b>DRR</b>
<b>SECURITY: ORDINARY FULLY PAID</b>	

DATE:	24/11/2020
AS AT DATE:	24/11/2020
CONFIRMATION NO:	109564311
ORDER NO:	N134373118
ACCOUNT NO:	216357
TOTAL UNITS:	10,000
CONSIDERATION (AUD):	\$44,700.00
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$138.56</b>
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
<b>TOTAL COST:</b>	<b>\$44,838.56</b>
<b>TOTAL GST:</b>	<b>\$12.60</b>
<b>SETTLEMENT DATE:</b>	<b>26/11/2020</b>

UNITS AT PRICE	
1,276	4.470000
8,724	4.470000
<b>AVERAGE PRICE: 4.470000</b>	



Biller Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**  
**ORDER COMPLETED**  
**CROSSED TRADE**

**CONTRACT COMMENTS:**  
**50809856 0407580113**

*CommSec 953615*

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.

*50809856 // CommSec support  
CommSec.com.au  
PIN 198012*

2520.61

**CommSec**



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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

**COMPANY: OPHIR HIGH CONVICTION FUND**  
**SECURITY: ORDINARY UNITS FULLY PAID**

**OPH**

DATE: 12/10/2020  
AS AT DATE: 12/10/2020  
CONFIRMATION NO: 107477446  
ORDER NO: N131443722  
ACCOUNT NO: 216357  
TOTAL UNITS: 10,000  
CONSIDERATION (AUD): \$32,800.00  
BROKERAGE & COSTS INCL GST: \$101.67  
(may include printed confirmation postal fee)  
DUPLICATION MONEY: \$0.00  
TOTAL COST: \$32,901.67  
TOTAL GST: \$9.24  
SETTLEMENT DATE: 14/10/2020

UNITS AT PRICE	
10,000	3.280000
<b>AVERAGE PRICE: 3.280000</b>	



Biller Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113

168

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.

2520.62



# 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

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

Please retain for taxation purposes

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

<b>COMPANY: PEOPLE INFRASTRUCTURE LTD</b>	<b>PPE</b>
<b>SECURITY: ORDINARY FULLY PAID</b>	

DATE: 12/10/2020  
 AS AT DATE: 12/10/2020  
 CONFIRMATION NO: 107477358  
 ORDER NO: N131443561  
 ACCOUNT NO: 216357

UNITS AT PRICE	
3,179	3.440000
1,821	3.430000
<b>AVERAGE PRICE: 3.436358</b>	

TOTAL UNITS: 5,000  
 CONSIDERATION (AUD): \$17,181.79  
**BROKERAGE & COSTS INCL GST: \$53.26**  
 (may include printed confirmation postal fee)  
 COPIATION MONEY: \$0.00  
**TOTAL COST: \$17,235.05**  
**TOTAL GST: \$4.84** 168  
**SETTLEMENT DATE: 14/10/2020**



Billor Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
50809856 0407580113



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.



**CommSec**

**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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

**COMPANY: QBE INSURANCE GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**QBE**

**DATE:** 26/05/2021  
**AS AT DATE:** 26/05/2021  
**CONFIRMATION NO:** 118759182  
**ORDER NO:** N146908588  
**ACCOUNT NO:** 216357  
**TOTAL UNITS:** 2,000  
**CONSIDERATION (AUD):** \$21,500.00  
**BROKERAGE & COSTS INCL GST:** \$66.65  
 (may include printed confirmation postal fee)  
**COMPLIATION MONEY:** \$0.00  
**TOTAL COST:** \$21,566.65  
**TOTAL GST:** \$6.06  
**SETTLEMENT DATE:** 28/05/2021

<b>UNITS AT PRICE</b>	
2,000	10.750000
<b>AVERAGE PRICE: 10.750000</b>	



Biller Code: 35428  
 Customer Ref No: 2163574

**PID 1402 HIN 13553301**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113

168

✓  
 27/5/21

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.

2520 64

**CommSec**

# 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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

**COMPANY: QV EQUITIES LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**QVE**

DATE:	09/04/2021
AS AT DATE:	09/04/2021
CONFIRMATION NO:	116738560
ORDER NO:	N144227259
ACCOUNT NO:	216357
TOTAL UNITS:	20,000
CONSIDERATION (AUD):	\$19,400.00
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$60.14</b>
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
<b>TOTAL COST:</b>	<b>\$19,460.14</b>
TOTAL GST:	\$5.47
<b>SETTLEMENT DATE:</b>	<b>13/04/2021</b>

UNITS AT PRICE	
20,000	0.970000
<b>AVERAGE PRICE: 0.970000</b>	



Bill Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113

168



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.

2520.68



# 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.

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: CSL LIMITED

SECURITY: ORDINARY FULLY PAID

CSL

DATE:	29/09/2020
AS AT DATE:	29/09/2020
CONFIRMATION NO:	106867635
ORDER NO:	N130538077
ACCOUNT NO:	216357
TOTAL UNITS:	150
CONSIDERATION (AUD):	\$44,250.00
BROKERAGE & COSTS INCL GST:	\$137.17
(may include printed confirmation postal fee)	
COMPLIATION MONEY:	\$0.00
TOTAL COST:	\$44,387.17
TOTAL GST:	\$12.47
SETTLEMENT DATE:	01/10/2020

UNITS AT PRICE

150 295.000000

AVERAGE PRICE: 295.000000



Biller Code: 35428  
Customer Ref No: 2163574

PID 1402 HIN 13553301

ORDER COMPLETED

### CONTRACT COMMENTS:

50809856 0407580113

168



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.

CommSec

**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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

COMPANY: CSL LIMITED

SECURITY: ORDINARY FULLY PAID

**CSL**

DATE: 17/11/2020  
 AS AT DATE: 17/11/2020  
 CONFIRMATION NO: 109283719  
 ORDER NO: N133978363  
 ACCOUNT NO: 216357

## UNITS AT PRICE

68	313.790000
4	313.780000
41	313.770000
37	313.760000

**AVERAGE PRICE: 313.776867**

TOTAL UNITS: 150  
 CONSIDERATION (AUD): \$47,066.53

**BROKERAGE & COSTS INCL GST: \$145.89**

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

**TOTAL COST: \$47,212.42**

**TOTAL GST: \$13.26**

**SETTLEMENT DATE: 19/11/2020**



Billor Code: 35428

Customer Ref No: 2163574

PID 1402 HIN 13553301

**ORDER COMPLETED****CONTRACT COMMENTS:**

50809856 0407580113

168

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.

2520.68

CommSec

# 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.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

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

Cum Dividend Stock

COMPANY: CSL LIMITED

SECURITY: ORDINARY FULLY PAID

**CSL**

DATE: 19/02/2021  
AS AT DATE: 19/02/2021  
CONFIRMATION NO: 114324478  
ORDER NO: N140874410  
ACCOUNT NO: 216357  
TOTAL UNITS: 100  
CONSIDERATION (AUD): \$27,601.00  
BROKERAGE & COSTS INCL GST: \$85.56  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$27,686.56  
TOTAL GST: \$7.78  
SETTLEMENT DATE: 23/02/2021

UNITS AT PRICE

100 276.010000

**AVERAGE PRICE: 276.010000**



Billor Code: 35428

Customer Ref No: 2163574

PID 1402 HIN 13553301

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113

168

✓  
19/2/21

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.

2021

2520.95

**CommSec**

# 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.

**REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126**

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

**COMPANY: AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**AFI**

DATE:	06/07/2020
AS AT DATE:	06/07/2020
CONFIRMATION NO:	102547259
ORDER NO:	N124458891
ACCOUNT NO:	216357
TOTAL UNITS:	5,000
CONSIDERATION (AUD):	\$30,650.00
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$95.01</b>
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
<b>TOTAL COST:</b>	<b>\$30,745.01</b>
TOTAL GST:	\$8.64
<b>SETTLEMENT DATE:</b>	<b>08/07/2020</b>

UNITS AT PRICE

5,000      6.130000

**AVERAGE PRICE: 6.130000**



Biller Code: 35428

Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113

168



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.

2520.95



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.

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED  
SECURITY: ORDINARY FULLY PAID

Cum Dividend Stock

AFI

DATE: 27/01/2021  
AS AT DATE: 27/01/2021  
CONFIRMATION NO: 112601426  
ORDER NO: N138515518  
ACCOUNT NO: 216357  
TOTAL UNITS: 10,000  
CONSIDERATION (AUD): \$75,102.21  
BROKERAGE & COSTS INCL GST: \$232.80  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$75,335.01  
TOTAL GST: \$21.16  
SETTLEMENT DATE: 29/01/2021

UNITS AT PRICE	
34	7.530000
153	7.520000
9,813	7.510000
<b>AVERAGE PRICE: 7.510221</b>	



Billor Code: 35428  
Customer Ref No: 2163574

PID 1402 HIN 13553301

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS: 500k paid 27/1 ✓  
50809856 0407580113 25335.01 28/1 ✓

168

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.



Sydney Airport Limited (ACN 165 058 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 165 058 361) (TSC) are responsible entities for Sydney Airport (SAPL) (ABN 999 997 921) (SATT) (together 'SAPL')

**Update your information:**

- Online:** [www.investorcentre.com](http://www.investorcentre.com)
- By Mail:** Computershare Investor Services Pty Limited  
GPO Box 2975, Melbourne, Victoria 3001 Australia

**Enquiries:** (within Australia) 1800 102 388  
(international) 61 3 9415 4195  
Facsimile 61 3 9473 2500

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted  
Page Number: 1 of 1

004360 000 SYD  
REXANDER PTY LTD  
<BARRY PAPAELIA SIFUND A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

Incorporated in Australia  
ASX Code SYD  
Security class: DOUBLE STAPLED UNITS

**CHES Allotment Confirmation Notice as at 24 August 2020**

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 708 DOUBLE STAPLED UNITS IN SYDNEY AIRPORT ON 24 AUGUST 2020 TO THE ABOVE NAMED PURSUANT TO THE ENTITLEMENT OFFER INITIAL ALLOTMENT.**

This Document is printed on National Carbon Offset Standard certified carbon neutral Inkjet Bright paper

**Entitlement and Acceptance Form**

**STEP 1 Securityholder Retail Entitlement details**

Registration Name:  
REXANDER PTY LTD  
<BARRY PAPAELIA SIFUND A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

**Offer Details:** Existing Securities shown on the Register as being held and entitled to participate as at 7.00pm (AEST) on Friday, 14 August 2020:

Entitlement to subscribe for New Securities on a 1 for 5.15 basis:

Amount payable on full acceptance at A\$4.56 per New Security:

3,646
708
\$3,228.48

**STEP 3 Make Your Payment**

To avoid postal delay make your payment via BPAY either online or by phone with your bank using the payment details below.

**Pay by BPAY:**

Billier Code: 326728  
Ref No: 1521 2990 0812 9653 04

Contact your financial institution to make your payment from your cheque or savings account.

**BPAY**

Neither CIS nor Sydney Airport accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by this time. Eligible Retail Securityholders should use the customer reference number shown on this Entitlement and Acceptance Form when making a BPAY payment.

**MAIL**

Neither CIS nor Sydney Airport accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

**Privacy Notice**

The personal information you provide on this form is collected by CIS, as registrar for Sydney Airport, for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, Sydney Airport may authorise CIS on its behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing [privacy@computershare.com.au](mailto:privacy@computershare.com.au). CIS may be required to collect your personal information under the Corporations Act 2001 and ASX Settlement Operating Rules. CIS may disclose your personal information to its related bodies corporate and to other individuals or companies who assist it in supplying its services or who perform functions on its behalf, to Sydney Airport for whom CIS maintains securities registers, to third parties upon direction by Sydney Airport where related to Sydney Airport's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on CIS' privacy complaints handling procedure, please contact CIS' Privacy Officer at [privacy@computershare.com.au](mailto:privacy@computershare.com.au) or see CIS' Privacy Policy at <http://www.computershare.com.au>.

Detach here

**STEP 2 Sydney Airport - Payment Details**

Retail Entitlements taken up:

Amount enclosed at A\$4.56 per New Security: **A\$**

Entitlement No: 81298530

Payment must be received by 5:00pm (AEST) on Wednesday, 2 September 2020.

REXANDER PTY LTD  
<BARRY PAPAELIA SIFUND A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

**Contact Details**

Contact Name: \_\_\_\_\_ Daytime Telephone: \_\_\_\_\_

**Cheque Details**

Drawer: \_\_\_\_\_ Cheque Number: \_\_\_\_\_ BSB Number: \_\_\_\_\_ Account Number: \_\_\_\_\_ Amount of Cheque: **A\$** \_\_\_\_\_

152129900812985304+0000322848-3051+46

2505 98







All correspondence and enquiries to:

Boardroom Pty Limited  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Aust)  
Tel: + 61 2 9290 9600 (outside Aust)  
Fax: + 61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)



REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

### Dealt Limited Refund EFT Advice

Further to the Supplementary Prospectus dated 18 March 2021, we confirm that the initial public offering for Dealt Limited has been withdrawn. Your application monies have been paid to your nominated bank account.

<b>Subregister</b>	<b>CHESS</b>
<b>Reference No</b>	<b>X0013553301</b>
<b>Refund Paid</b>	<b>\$10,000.00</b>
<b>Date Paid</b>	<b>20 May 2021</b>

*Please retain this information for your taxation records*

**DIRECT CREDIT INSTRUCTION**

<b>This payment has been sent to</b>	<b>BSB</b>	<b>013-606</b>
	<b>Account No</b>	<b>204746138</b>
	<b>Account Name</b>	<b>REXANDER P/L-BARRY PAPAELIA SUPER FUND</b>

Please check the above details are correct and the payment has been credited to your account.