

Buy Confirmation



Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (07) 3334 4888
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Brisbane Dealers & Planners
Level 29 Riverside Centre
123 Eagle Street
Brisbane QLD 4000

Adviser: W Douglas & W Hickson (McNa)

MR J S & MRS M L J HILL
THE HILL FAMILY SF A/C
PO BOX 299
BLI BLI QLD 4560

Company HOME CONSORTIUM (HMC)
Security Class FULLY PAID ORDINARY STAPLED SECURITIES

Quantity	Price	Consideration
17,420	2.8692	49,981.46
17,420	TOTAL	\$49,981.46

Account No. 730254
Confirmation No. 13094839
Confirmation Date 02/06/2020
Settlement Date 04/06/2020

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$499.81
GST Charges \$49.98

Payment Due incl GST \$50,531.25

Notes Completed Order

Recorded registration details
MR JOHN STEPHEN HILL
MRS MICHELLE LESLEY JEAN HILL
THE HILL FAMILY SF A/C
PO BOX 299
BLI BLI QLD
4560

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

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A/c Name MR J S & MRS M L J HILL Conf No. 13094839 A/c No. 730254 Amount \$50,531.25

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Company RIO TINTO LIMITED (RIO)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730254	247	96.9500	23,946.65
Confirmation No.	13094703			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		247	TOTAL	\$23,946.65

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$239.47
GST Charges \$23.95

Payment Due incl GST \$24,210.07

Notes Completed Order

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A/c Name MR J S & MRS M L J HILL Conf No. 13094703 A/c No. 730254 Amount \$24,210.07

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Company AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED (ANZ)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730254	1,000	17.9800	17,980.00
Confirmation No.	13094651			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		1,000	TOTAL	\$17,980.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$179.80
GST Charges \$17.98

Payment Due incl GST \$18,177.78

Notes Completed Order

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A/c Name MR J S & MRS M L J HILL

Conf No. 13094651 **A/c No.** 730254 **Amount** \$18,177.78

Buy Confirmation



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Company WOODSIDE PETROLEUM LTD (WPL)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730254	828	22.9250	18,981.90
Confirmation No.	13094735			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		828	TOTAL	\$18,981.90

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$189.82
GST Charges \$18.98

Payment Due incl GST \$19,190.70

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A/c Name MR J S & MRS M L J HILL Conf No. 13094735 A/c No. 730254 Amount \$19,190.70

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Company MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND) (MICH)
Security Class TRADING MANAGED FUND UNITS FULLY PAID

		Quantity	Price	Consideration
Account No.	730254	12,371	2.9100	35,999.61
Confirmation No.	13094747			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		12,371	TOTAL	\$35,999.61

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$360.00
GST Charges \$36.00

Payment Due incl GST \$36,395.61

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A/c Name MR J S & MRS M L J HILL

Conf No. 13094747 **A/c No.** 730254 **Amount** \$36,395.61

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Company COMMONWEALTH BANK OF AUSTRALIA. (CBAPD)
Security Class CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22

		Quantity	Price	Consideration
Account No.	730254	387	98.0000	37,926.00
Confirmation No.	13094898			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		387	TOTAL	\$37,926.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$379.26
GST Charges \$37.93

Payment Due incl GST \$38,343.19

Notes Completed Order

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A/c Name MR J S & MRS M L J HILL Conf No. 13094898 A/c No. 730254 Amount \$38,343.19

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Company MCP MASTER INCOME TRUST (MXT)
Security Class ORDINARY UNITS FULLY PAID

		Quantity	Price	Consideration
Account No.	730254	26,045	1.9168	49,923.06
Confirmation No.	13094889			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		26,045	TOTAL	\$49,923.06

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$499.23
GST Charges \$49.92

Payment Due incl GST \$50,472.21

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A/c Name MR J S & MRS M L J HILL Conf No. 13094889 A/c No. 730254 Amount \$50,472.21

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Company GRYPHON CAPITAL INCOME TRUST (GCI)
Security Class ORDINARY UNITS FULLY PAID

		Quantity	Price	Consideration
Account No.	730254	25,773	1.9400	49,999.62
Confirmation No.	13094933			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		25,773	TOTAL	\$49,999.62

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$500.00
GST Charges \$50.00

Payment Due incl GST \$50,549.62

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A/c Name MR J S & MRS M L J HILL Conf No. 13094933 A/c No. 730254 Amount \$50,549.62

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Company CSL LIMITED (CSL)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730254	132	286.9325	37,875.09
Confirmation No.	13094688			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		132	TOTAL	\$37,875.09

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$378.75
GST Charges \$37.88

Payment Due incl GST \$38,291.72

Notes Completed Order

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A/c Name MR J S & MRS M L J HILL Conf No. 13094688 A/c No. 730254 Amount \$38,291.72

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Company AURIZON HOLDINGS LIMITED (AZJ)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730254	3,483	4.8772	16,987.29
Confirmation No.	13094661			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		3,483	TOTAL	\$16,987.29

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$169.87
GST Charges \$16.99

Payment Due incl GST \$17,174.15

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A/c Name MR J S & MRS M L J HILL Conf No. 13094661 A/c No. 730254 Amount \$17,174.15

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Adviser: W Douglas & W Hickson (McNe

Company SONIC HEALTHCARE LIMITED (SHL)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730254	462	28.1100	12,986.82
Confirmation No.	13094700			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		462	TOTAL	\$12,986.82

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$129.87
GST Charges \$12.99

Payment Due incl GST \$13,129.68

Notes Completed Order

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A/c Name MR J S & MRS M L J HILL

Conf No. 13094700 **A/c No.** 730254 **Amount** \$13,129.68

Buy Confirmation



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Company ISHARES ASIA 50 ETF (IAA)
Security Class EXCHANGE TRADED FUND UNITS FULLY PAID

		Quantity	Price	Consideration
Account No.	730254	222	89.8500	19,946.70
Confirmation No.	13094742			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		222	TOTAL	\$19,946.70

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$199.47
GST Charges \$19.95

Payment Due incl GST \$20,166.12

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A/c Name MR J S & MRS M L J HILL

Conf No. 13094742 **A/c No.** 730254 **Amount** \$20,166.12

Buy Confirmation



J52

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Company AVENTUS GROUP (AVN)
Security Class FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

		Quantity	Price	Consideration
Account No.	730254	25,910	1.9215	49,786.07
Confirmation No.	13094796			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		25,910	TOTAL	\$49,786.07

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$497.86
GST Charges \$49.79

Payment Due incl GST \$50,333.72

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A/c Name MR J S & MRS M L J HILL

Conf No. 13094796 **A/c No.** 730254 **Amount** \$50,333.72

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Company WESTPAC BANKING CORPORATION (WBCPE)
Security Class CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22

		Quantity	Price	Consideration
Account No.	730254	382	99.4515	37,990.47
Confirmation No.	13094928			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		382	TOTAL	\$37,990.47

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$379.90
GST Charges \$37.99

Payment Due incl GST \$38,408.36

Notes Completed Order

Recorded registration details
MR JOHN STEPHEN HILL
MRS MICHELLE LESLEY JEAN HILL
THE HILL FAMILY SF A/C
PO BOX 299
BLI BLI QLD
4560

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A/c Name MR J S & MRS M L J HILL Conf No. 13094928 A/c No. 730254 Amount \$38,408.36

Buy Confirmation



MR J S & MRS M L J HILL
THE HILL FAMILY SF A/C
PO BOX 299
BLI BLI QLD 4560

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

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www.morgans.com.au

Branch: Brisbane Dealers & Planners
Level 29 Riverside Centre
123 Eagle Street
Brisbane QLD 4000

Adviser: W Douglas & W Hickson (McNa)

Company AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED (ANZPE)
Security Class CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22

		Quantity	Price	Consideration
Account No.	730254	380	99.9700	37,988.60
Confirmation No.	13094876			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		380	TOTAL	\$37,988.60

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$379.89
GST Charges \$37.99

Payment Due incl GST \$38,406.48

Notes Completed Order

Recorded registration details
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MRS MICHELLE LESLEY JEAN HILL
THE HILL FAMILY SF A/C
PO BOX 299
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4560

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A/c Name MR J S & MRS M L J HILL

Conf No. 13094876 **A/c No.** 730254 **Amount** \$38,406.48

Buy Confirmation



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Company CENTURIA INDUSTRIAL REIT (CIP)
Security Class ORDINARY UNITS FULLY PAID

		Quantity	Price	Consideration
Account No.	730254	17,241	2.9000	49,998.90
Confirmation No.	13094795			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		17,241	TOTAL	\$49,998.90

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$499.99
GST Charges \$50.00

Payment Due incl GST \$50,548.89

Notes Completed Order

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A/c Name MR J S & MRS M L J HILL Conf No. 13094795 A/c No. 730254 Amount \$50,548.89

Buy Confirmation



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Company NATIONAL AUSTRALIA BANK LIMITED (NABPD)
Security Class CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22

		Quantity	Price	Consideration
Account No.	730254	367	103.4400	37,962.48
Confirmation No.	13094916			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		367	TOTAL	\$37,962.48

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$379.62
GST Charges \$37.96

Payment Due incl GST \$38,380.06

Notes Completed Order

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A/c Name MR J S & MRS M L J HILL Conf No. 13094916 A/c No. 730254 Amount \$38,380.06

Buy Confirmation



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Company CENTURIA OFFICE REIT (COF)
Security Class ORDINARY UNITS FULLY PAID

		Quantity	Price	Consideration
Account No.	730254	25,840	1.9343	49,982.31
Confirmation No.	13094818			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		25,840	TOTAL	\$49,982.31

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$499.82
GST Charges \$49.98

Payment Due incl GST \$50,532.11

Notes Completed Order

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A/c Name MR J S & MRS M L J HILL

Conf No. 13094818 A/c No. 730254 Amount \$50,532.11

Buy Confirmation



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Company	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY (HEDGED) ETF (QHAL)						
Security Class	EXCHANGE TRADED FUND UNITS FULLY PAID						
Account No.	730254	Quantity	1,090	Price	29.3700	Consideration	32,013.30
Confirmation No.	13094777						
Confirmation Date	02/06/2020						
Settlement Date	04/06/2020						
		1,090	TOTAL			\$32,013.30	

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$320.13
GST Charges \$32.01

Payment Due incl GST \$32,365.44

Notes Completed Order

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A/c Name MR J S & MRS M L J HILL Conf No. 13094777 A/c No. 730254 Amount \$32,365.44

Buy Confirmation



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Adviser: W Douglas & W Hickson (McNa)

Company NATIONAL AUSTRALIA BANK LIMITED (NAB)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730254	779	17.9600	13,990.84
Confirmation No.	13094699			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		779	TOTAL	\$13,990.84

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$139.91
GST Charges \$13.99

Payment Due incl GST \$14,144.74

Notes Completed Order

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A/c Name MR J S & MRS M L J HILL Conf No. 13094699 A/c No. 730254 Amount \$14,144.74

Buy Confirmation



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Adviser: W Douglas & W Hickson (McNa)

Company MACQUARIE GROUP LIMITED (MQG)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730254	317	113.3400	35,928.78
Confirmation No.	13094684			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			

317 TOTAL \$35,928.78

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$359.29
GST Charges \$35.93

Payment Due incl GST \$36,324.00

Notes Completed Order

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MRS MICHELLE LESLEY JEAN HILL
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A/c Name MR J S & MRS M L J HILL

Conf No. 13094684 **A/c No.** 730254 **Amount** \$36,324.00

Buy Confirmation



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Brisbane QLD 4000

Adviser: W Douglas & W Hickson (McNair)

Company CLEANAWAY WASTE MANAGEMENT LIMITED (CWY)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730254	4,807	2.0750	9,974.53
Confirmation No.	13094675			
Confirmation Date	02/06/2020			
Settlement Date	04/06/2020			
		4,807	TOTAL	\$9,974.53

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$100.00
GST Charges \$10.00

Payment Due incl GST \$10,084.53

Notes Completed Order

Recorded registration details
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A/c Name MR J S & MRS M L J HILL

Conf No. 13094675 **A/c No.** 730254 **Amount** \$10,084.53

Buy Confirmation



T62

MR J S & MRS M L J HILL
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Adviser: W Douglas & W Hickson (McNan)

Company COMMONWEALTH BANK OF AUSTRALIA. (CBA)
Security Class ORDINARY FULLY PAID

Account No.	730254	Quantity		Price		Consideration
Confirmation No.	13094668		374	64.2000		24,010.80
Confirmation Date	02/06/2020					
Settlement Date	04/06/2020					

374 TOTAL \$24,010.80

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%)	\$240.11
GST Charges	\$24.01

Payment Due incl GST \$24,274.92

Notes Completed Order

Recorded registration details
 MR JOHN STEPHEN HILL
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 PO BOX 299
 BLI BLI QLD
 4560

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A/c Name MR J S & MRS M L J HILL

Conf No. 13094668 **A/c No.** 730254 **Amount** \$24,274.92