

26 Oct 2021

PUTNAM NOMINEES PTY LIMITED
PHILIP PUTNAM PENS FUND A/C
THE PHILIP PUTNAM PENSION FUND ACCT
252 TRAFALGAR STREET
ANNADALE NSW 2038

Advisor: SAM - DAVID STEWART / M RIVETT

Equity Transaction Statement from 1 July 2020 to 30 June 2021		Account Number - 160885		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
29/09/2020	Sell 325 RIO @ 95.8640		30,813.09	30,813.09Cr
29/09/2020	Buy 12000 QUB @ 2.5550	30,808.50		4.59Cr
01/10/2020	ORD MINNETT CMT BSB:032847 Acc:1334321	4.59		0.00
Totals		30,813.09	30,813.09	

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer