

**CONFIRMATION**

# ORD MINNETT

**BUY**

Ord Minnett Limited  
 AFS Licence 237121 ABN 86 002 733 048  
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001  
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and  
 cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

ABSUP PTY LTD  
 R E ABRAMS SUPER FUND A/C  
 PO BOX 195  
 EDGECLIFF NSW 2027

**Recorded Registration Details**

ABSUP PTY LTD  
 <R E ABRAMS SUPER FUND A/C>  
 PO BOX 195  
 EDGECLIFF NSW 2027

Ord Minnett Limited has bought for you  
 COMPANY: MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND)  
 SECURITY: TRADING MANAGED FUND UNITS FULLY PAID

Market	ASX
Market Code:	MGE
ISIN	AU000000MGE7

Account No. 1192724  
 Advisor MICHELLE LEE  
 Confirmation No. 26989064  
 Confirmation Date 30/06/2017  
 Trade Date 30/06/2017

EX Dividend  
 Last of Order  
 Funds from client

QUANTITY	PRICE	CONSIDERATION
17,887	2.780000	49,725.86
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
17,887	2.780000	\$49,725.86
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage		\$248.63
GST		\$24.86
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$49,999.35</b>

**ASX SETTLEMENT DATE 04/07/2017**

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY (Please schedule before 6.00pm AEST the day before payment due date). 2. EFT Funds to Pershing Securities Australia Pty Ltd, BSB 032-024, A/C 259486 with your account number as a reference.



**Billers Code: 244764**  
**Ref: 00011927241**

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

17014