

# Sell Confirmation



J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056

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

Telephone: (02) 9043 7900  
Settlements Facsimile: (07) 3839 1029

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

Branch: Retail Equities - Sydney  
Level 21 Aurora Place  
88 Phillip Street  
Sydney NSW 2001

Adviser: Russell Holmes

<b>Company</b>	AMP LIMITED (AMP)			
<b>Security Class</b>	ORDINARY FULLY PAID			XD

		<b>Quantity</b>	<b>Price</b>	<b>Consideration</b>
<b>Account No</b>	725056	1,500	1.3650	2,047.50
<b>Confirmation No</b>	13319910			
<b>Confirmation Date</b>	21/09/2020			
<b>Settlement Date</b>	23/09/2020			

		<b>1,500</b>	<b>TOTAL</b>	<b>\$2,047.50</b>
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For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage 1.00%	\$20.48
GST Charges	\$2.05

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<b>Net Proceeds incl GST</b>	<b>\$2,024.97</b>
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## Notes

Completed Order

The net proceeds of this transaction will be automatically deposited into your Wealth+ CMA on 23/09/2020.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 23/09/2020 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

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A/c Name J & C HAMILTON PTY LTD

Conf. No. 13319910 A/c No. 725056 Amount \$2,024.97

**This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.**

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Chi-X (Chi-X Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

The client will ensure that Morgans receives the appropriate securityholder information (including, if applicable, the relevant holder identification number, shareholder reference number, personal identification number and/or certificate) by the first day after the sale transaction was entered into.

Morgans will make payment of the net consideration on the nominated settlement date indicated on this Confirmation, after completion of CHESSE settlement, subject to valid securityholder information being provided by the Client.

If any monies owing by the client to Morgans are outstanding Morgans retains the right to apply any proceeds from sales in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

**Clients are advised that under the Rules of ASX, Chi-X and NSXA, Morgans must deliver the securities as detailed on this Confirmation on the second day after the trade date. Failure to provide Morgans with valid securityholder information will result in a penalty which will escalate daily from the due date. Further, any borrowing costs incurred by Morgans in satisfying the Rules will be passed to the Client.**

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit [www.morgans.com.au](http://www.morgans.com.au) for Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

## **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESSE Sponsorship
- Cash Management Accounts

## **Security delivery methods**

### **1. CHESSE Sponsorship through Morgans Financial Limited**

No further documentation is required.

### **2. CHESSE Sponsorship through another broker**

Please send to the current sponsoring participant/broker concerned written authority to instruct the delivery of the sold holdings to Morgans Financial Limited (PID 04064).

### **3. Holding held by third-party custodian/margin lender**

Please ensure sufficient securities are held by your third party/margin lender to guarantee settlement.

### **4. For Company/Issuer Sponsored holdings**

Please provide a valid SRN for the holding to your adviser.

### **5. Certificated holdings**

Please ensure delivery of share certificate (if applicable). If certificate/application form is held by a bank, solicitor etc, please forward written authority instructing the release of documents to Morgans Financial Limited to enable settlement.

# Buy Confirmation

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

Telephone: (02) 9043 7900

Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au

www.morgans.com.au

Branch: Retail Equities - Sydney

Level 21 Aurora Place

88 Phillip Street

Sydney NSW 2001

Adviser: Russell Holmes

J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056**Company** APA GROUP (APA)  
**Security Class** FULLY PAID UNITS STAPLED SECURITIES

		Quantity	Price	Consideration
<b>Account No.</b>	725056	685	10.2300	7,007.55
<b>Confirmation No.</b>	13319938			
<b>Confirmation Date</b>	21/09/2020			
<b>Settlement Date</b>	23/09/2020			
		<b>685</b>	<b>TOTAL</b>	<b>\$7,007.55</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)Brokerage(1.43%) \$100.00  
GST Charges \$10.00**Payment Due incl GST \$7,117.55****Notes** Completed Order**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/CC/- MORGANS WEALTHPLUS  
GPO BOX 582  
BRISBANE QLD 4001**Payment will be automatically drawn from your Wealth+ CMA on 23/09/2020. It is your responsibility to ensure there are sufficient cleared funds available.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/c Name** J & C HAMILTON PTY LTD**Conf No.** 13319938 **A/c No.** 725056**Amount** \$7,117.55

ABN 49 010 669 726 • AFSL 235410 • A Participant of ASX Group • A Participant Member of NSXA • A Professional Partner of the Financial Planning Association of Australia • PID 04064

# Buy Confirmation



J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056

**Morgans Financial Limited**  
Level 29, 123 Eagle Street, Brisbane  
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Telephone: (02) 9043 7900  
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Level 21 Aurora Place  
88 Phillip Street  
Sydney NSW 2001

Adviser: Russell Holmes

**Company** APA GROUP (APA)  
**Security Class** FULLY PAID UNITS STAPLED SECURITIES

		Quantity	Price	Consideration
<b>Account No.</b>	725056	690	10.1850	7,027.65
<b>Confirmation No.</b>	13487609			
<b>Confirmation Date</b>	07/12/2020			
<b>Settlement Date</b>	09/12/2020			
		<b>690</b>	<b>TOTAL</b>	<b>\$7,027.65</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%) \$70.28  
GST Charges \$7.03

**Payment Due incl GST \$7,104.96**

**Notes** Completed Order

**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C

C/- MORGANS WEALTHPLUS  
GPO BOX 582  
BRISBANE QLD 4001

**Payment will be automatically drawn from your Wealth+ CMA on 09/12/2020. It is your responsibility to ensure there are sufficient cleared funds available.**

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**A/c Name** J & C HAMILTON PTY LTD

**Conf No.** 13487609 **A/c No.** 725056 **Amount** \$7,104.96

ABN 49 010 669 726 • AFSL 235410 • A Participant of ASX Group • A Participant Member of NSXA • A Professional Partner of the Financial Planning Association of Australia • PID 04064

# Buy Confirmation



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Adviser: Russell Holmes

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

		Quantity	Price	Consideration
<b>Account No.</b>	725056	2,780	2.6850	7,464.30
<b>Confirmation No.</b>	13487638			
<b>Confirmation Date</b>	07/12/2020			
<b>Settlement Date</b>	09/12/2020			
		<b>2,780</b>	<b>TOTAL</b>	<b>\$7,464.30</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%) \$74.64  
GST Charges \$7.46

**Payment Due incl GST \$7,546.40**

**Notes** Completed Order

**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C

C/- MORGANS WEALTHPLUS  
GPO BOX 582  
BRISBANE QLD 4001

**Payment will be automatically drawn from your Wealth+ CMA on 09/12/2020. It is your responsibility to ensure there are sufficient cleared funds available.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

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**A/c Name J & C HAMILTON PTY LTD**

**Conf No. 13487638 A/c No. 725056**

**Amount \$7,546.40**

# Sell Confirmation



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J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056

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

		<b>Quantity</b>	<b>Price</b>	<b>Consideration</b>
<b>Account No</b>	725056	5,960	2.8804	17,167.18
<b>Confirmation No</b>	13691231			
<b>Confirmation Date</b>	18/03/2021			
<b>Settlement Date</b>	22/03/2021			
		<b>5,960</b>	<b>TOTAL</b>	<b>\$17,167.18</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage 1.00% \$171.67  
GST Charges \$17.17

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**Net Proceeds incl GST \$16,978.34**

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## Notes

Completed Order

The net proceeds of this transaction will be automatically deposited into your Wealth+ CMA on 22/03/2021.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 22/03/2021 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

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**A/c Name** J & C HAMILTON PTY LTD

**Conf. No.** 13691231 **A/c No.** 725056

**Amount** \$16,978.34

**This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.**

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Chi-X (Chi-X Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

The client will ensure that Morgans receives the appropriate securityholder information (including, if applicable, the relevant holder identification number, shareholder reference number, personal identification number and/or certificate) by the first day after the sale transaction was entered into.

Morgans will make payment of the net consideration on the nominated settlement date indicated on this Confirmation, after completion of CHESSE settlement, subject to valid securityholder information being provided by the Client.

If any monies owing by the client to Morgans are outstanding Morgans retains the right to apply any proceeds from sales in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

**Clients are advised that under the Rules of ASX, Chi-X and NSXA, Morgans must deliver the securities as detailed on this Confirmation on the second day after the trade date. Failure to provide Morgans with valid securityholder information will result in a penalty which will escalate daily from the due date. Further, any borrowing costs incurred by Morgans in satisfying the Rules will be passed to the Client.**

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit [www.morgans.com.au](http://www.morgans.com.au) for Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

**Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESSE Sponsorship
- Cash Management Accounts

**Security delivery methods**

**1. CHESSE Sponsorship through Morgans Financial Limited**

No further documentation is required.

**2. CHESSE Sponsorship through another broker**

Please send to the current sponsoring participant/broker concerned written authority to instruct the delivery of the sold holdings to Morgans Financial Limited (PID 04064).

**3. Holding held by third-party custodian/margin lender**

Please ensure sufficient securities are held by your third party/margin lender to guarantee settlement.

**4. For Company/Issuer Sponsored holdings**

Please provide a valid SRN for the holding to your adviser.

**5. Certificated holdings**

Please ensure delivery of share certificate (if applicable). If certificate/application form is held by a bank, solicitor etc, please forward written authority instructing the release of documents to Morgans Financial Limited to enable settlement.

# Buy Confirmation



## Morgans Financial Limited

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Adviser: Russell Holmes

J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056

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

		Quantity	Price	Consideration
<b>Account No.</b>	725056	3,180	2.3600	7,504.80
<b>Confirmation No.</b>	13319980			
<b>Confirmation Date</b>	21/09/2020			
<b>Settlement Date</b>	23/09/2020			
		<b>3,180</b>	<b>TOTAL</b>	<b>\$7,504.80</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%) \$75.05  
GST Charges \$7.51

**Payment Due incl GST \$7,587.36**

**Notes** Completed Order

**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C

C/- MORGANS WEALTHPLUS  
GPO BOX 582  
BRISBANE QLD 4001

Payment will be automatically drawn from your  
**Wealth+ CMA on 23/09/2020. It is your responsibility**  
to ensure there are sufficient cleared funds available.

This transaction will be settled in accordance with pre-arranged  
settlement instructions established on this account. Should you require  
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**A/c Name** J & C HAMILTON PTY LTD

**Conf No.** 13319980 **A/c No.** 725056

**Amount** \$7,587.36



# Buy Confirmation



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J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056

**Company** AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED (ANZPG)  
**Security Class** CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24

		Quantity	Price	Consideration
<b>Account No.</b>	725056	95	105.6220	10,034.09
<b>Confirmation No.</b>	13319998			
<b>Confirmation Date</b>	21/09/2020			
<b>Settlement Date</b>	23/09/2020			
		<b>95</b>	<b>TOTAL</b>	<b>\$10,034.09</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%) \$100.34  
GST Charges \$10.03

**Payment Due incl GST \$10,144.46**

**Notes** Completed Order

**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C

C/- MORGANS WEALTHPLUS  
GPO BOX 582  
BRISBANE QLD 4001

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**A/c Name** J & C HAMILTON PTY LTD

**Conf No.** 13319998 **A/c No.** 725056 **Amount** \$10,144.46

# Buy Confirmation



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**Company** AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED (ANZPG)  
**Security Class** CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24

		Quantity	Price	Consideration
<b>Account No.</b>	725056	95	105.8700	10,057.65
<b>Confirmation No.</b>	13487653			
<b>Confirmation Date</b>	07/12/2020			
<b>Settlement Date</b>	09/12/2020			
		<b>95</b>	<b>TOTAL</b>	<b>\$10,057.65</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%) \$100.58  
GST Charges \$10.06

**Payment Due incl GST \$10,168.29**

**Notes** Completed Order

**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C

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BRISBANE QLD 4001

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**A/c Name** J & C HAMILTON PTY LTD

**Conf No.** 13487653 **A/c No.** 725056 **Amount** \$10,168.29

# Buy Confirmation



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Adviser: Russell Holmes

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

		Quantity	Price	Consideration
<b>Account No.</b>	725056	100	99.9700	9,997.00
<b>Confirmation No.</b>	13319997			
<b>Confirmation Date</b>	21/09/2020			
<b>Settlement Date</b>	23/09/2020			
		<b>100</b>	<b>TOTAL</b>	<b>\$9,997.00</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%) \$99.97  
GST Charges \$10.00

**Payment Due incl GST \$10,106.97**

**Notes** Completed Order

**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C

C/- MORGANS WEALTHPLUS  
GPO BOX 582  
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**A/c Name** J & C HAMILTON PTY LTD

**Conf No.** 13319997 **A/c No.** 725056 **Amount** \$10,106.97

# Buy Confirmation



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

		Quantity	Price	Consideration
<b>Account No.</b>	725056	100	99.3800	9,938.00
<b>Confirmation No.</b>	13487672			
<b>Confirmation Date</b>	07/12/2020			
<b>Settlement Date</b>	09/12/2020			

**100 TOTAL \$9,938.00**

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%) \$99.38  
GST Charges \$9.94

**Payment Due incl GST \$10,047.32**

**Notes** Completed Order

**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C

C/- MORGANS WEALTHPLUS  
GPO BOX 582  
BRISBANE QLD 4001

Payment will be automatically drawn from your  
**Wealth+ CMA on 09/12/2020. It is your responsibility  
to ensure there are sufficient cleared funds available.**

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**A/c Name J & C HAMILTON PTY LTD Conf No. 13487672 A/c No. 725056 Amount \$10,047.32**

# Buy Confirmation



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

Telephone: (02) 9043 7900  
Settlements Facsimile: (07) 3839 1029

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

Branch: Retail Equities - Sydney  
Level 21 Aurora Place  
88 Phillip Street  
Sydney NSW 2001

Adviser: Russell Holmes

J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056

**Company** CSL LIMITED (CSL)  
**Security Class** ORDINARY FULLY PAID

		Quantity	Price	Consideration
<b>Account No.</b>	725056	25	283.8500	7,096.25
<b>Confirmation No.</b>	13319948			
<b>Confirmation Date</b>	21/09/2020			
<b>Settlement Date</b>	23/09/2020			
		<b>25</b>	<b>TOTAL</b>	<b>\$7,096.25</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%) \$70.96  
GST Charges \$7.10

**Payment Due incl GST \$7,174.31**

**Notes** Completed Order

**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C

C/- MORGANS WEALTHPLUS  
GPO BOX 582  
BRISBANE QLD 4001

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**A/c Name** J & C HAMILTON PTY LTD

**Conf No.** 13319948 **A/c No.** 725056 **Amount** \$7,174.31

ABN 49 010 669 726 • AFSL 235410 • A Participant of ASX Group • A Participant Member of NSXA • A Professional Partner of the Financial Planning Association of Australia • PID 04064

# Buy Confirmation



J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056

**Morgans Financial Limited**  
Level 29, 123 Eagle Street, Brisbane  
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Branch: Retail Equities - Sydney  
Level 21 Aurora Place  
88 Phillip Street  
Sydney NSW 2001

Adviser: Russell Holmes

**Company** CSL LIMITED (CSL)  
**Security Class** ORDINARY FULLY PAID

		Quantity	Price	Consideration
<b>Account No.</b>	725056	24	293.7496	7,049.99
<b>Confirmation No.</b>	13487613			
<b>Confirmation Date</b>	07/12/2020			
<b>Settlement Date</b>	09/12/2020			
		<b>24</b>	<b>TOTAL</b>	<b>\$7,049.99</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%) \$70.50  
GST Charges \$7.05

**Payment Due incl GST \$7,127.54**

**Notes** Completed Order

**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C

C/- MORGANS WEALTHPLUS  
GPO BOX 582  
BRISBANE QLD 4001

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**A/c Name J & C HAMILTON PTY LTD Conf No. 13487613 A/c No. 725056 Amount \$7,127.54**

# Buy Confirmation



J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056

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www.morgans.com.au

Branch: Retail Equities - Sydney  
Level 21 Aurora Place  
88 Phillip Street  
Sydney NSW 2001

Adviser: Russell Holmes

**Company** GPT GROUP (GPT)  
**Security Class** FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

		<b>Quantity</b>	<b>Price</b>	<b>Consideration</b>
<b>Account No.</b>	725056	1,925	3.9000	7,507.50
<b>Confirmation No.</b>	13319993			
<b>Confirmation Date</b>	21/09/2020			
<b>Settlement Date</b>	23/09/2020			
		<b>1,925</b>	<b>TOTAL</b>	<b>\$7,507.50</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%) \$75.08  
GST Charges \$7.51

**Payment Due incl GST \$7,590.09**

**Notes** Completed Order

**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C

C/- MORGANS WEALTHPLUS  
GPO BOX 582  
BRISBANE QLD 4001

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**A/c Name J & C HAMILTON PTY LTD**

**Conf No. 13319993 A/c No. 725056**

**Amount \$7,590.09**

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# Buy Confirmation



J & C HAMILTON PTY LTD  
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5/8 ELMSFIELD ROAD  
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www.morgans.com.au

Branch: Retail Equities - Sydney  
Level 21 Aurora Place  
88 Phillip Street  
Sydney NSW 2001

Adviser: Russell Holmes

**Company** GPT GROUP (GPT)  
**Security Class** FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

		<b>Quantity</b>	<b>Price</b>	<b>Consideration</b>
<b>Account No.</b>	725056	1,585	4.7300	7,497.05
<b>Confirmation No.</b>	13487641			
<b>Confirmation Date</b>	07/12/2020			
<b>Settlement Date</b>	09/12/2020			
		<b>1,585</b>	<b>TOTAL</b>	<b>\$7,497.05</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%) \$74.97  
GST Charges \$7.50

**Payment Due incl GST \$7,579.52**

**Notes** Completed Order

**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C

C/- MORGANS WEALTHPLUS  
GPO BOX 582  
BRISBANE QLD 4001

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**A/c Name J & C HAMILTON PTY LTD**

**Conf No. 13487641 A/c No. 725056 Amount \$7,579.52**



# Buy Confirmation



J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056

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www.morgans.com.au

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Level 21 Aurora Place  
88 Phillip Street  
Sydney NSW 2001

Adviser: Russell Holmes

**Company** MAGELLAN FINANCIAL GROUP LIMITED (MFG)  
**Security Class** ORDINARY FULLY PAID

		Quantity	Price	Consideration
<b>Account No.</b>	725056	300	50.4800	15,144.00
<b>Confirmation No.</b>	13985793			
<b>Confirmation Date</b>	03/08/2021			
<b>Settlement Date</b>	05/08/2021			

**300 TOTAL \$15,144.00**

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%)	\$151.44
GST Charges	\$15.14

**Payment Due incl GST \$15,310.58**

**Notes** Completed Order

**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C

C/- MORGANS WEALTHPLUS  
GPO BOX 582  
BRISBANE QLD 4001

**Payment will be automatically drawn from your Wealth+ CMA on 05/08/2021. It is your responsibility to ensure there are sufficient cleared funds available.**

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**A/c Name J & C HAMILTON PTY LTD**

**Conf No. 13985793 A/c No. 725056**

**Amount \$15,310.58**

# Buy Confirmation



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HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056

**Company** MAGELLAN GLOBAL TRUST (MGG)  
**Security Class** ORDINARY UNITS FULLY PAID

		Quantity	Price	Consideration
<b>Account No.</b>	725056	8,475	1.7700	15,000.75
<b>Confirmation No.</b>	13319956			
<b>Confirmation Date</b>	21/09/2020			
<b>Settlement Date</b>	23/09/2020			
		<b>8,475</b>	<b>TOTAL</b>	<b>\$15,000.75</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%) \$150.01  
GST Charges \$15.00

**Payment Due incl GST \$15,165.76**

**Notes** Completed Order

**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C

C/- MORGANS WEALTHPLUS  
GPO BOX 582  
BRISBANE QLD 4001

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**A/c Name J & C HAMILTON PTY LTD**

**Conf No. 13319956 A/c No. 725056 Amount \$15,165.76**

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# Sell Confirmation



**Morgans Financial Limited**  
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Adviser: Russell Holmes

J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056

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

		<b>Quantity</b>	<b>Price</b>	<b>Consideration</b>
<b>Account No</b>	725056	238	17.0600	4,060.28
<b>Confirmation No</b>	13319923			
<b>Confirmation Date</b>	21/09/2020			
<b>Settlement Date</b>	23/09/2020			
		<b>238</b>	<b>TOTAL</b>	<b>\$4,060.28</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage 1.00% \$40.60  
GST Charges \$4.06

**Net Proceeds incl GST \$4,015.62**

## Notes

Completed Order

**The net proceeds of this transaction will be automatically deposited into your Wealth+ CMA on 23/09/2020.**

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**A/c Name** J & C HAMILTON PTY LTD

**Conf. No.** 13319923 **A/c No.** 725056

**Amount** \$4,015.62

# Sell Confirmation

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HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056

**Company** QBE INSURANCE GROUP LIMITED (QBE)  
**Security Class** ORDINARY FULLY PAID

		<b>Quantity</b>	<b>Price</b>	<b>Consideration</b>
<b>Account No</b>	725056	500	8.8750	4,437.50
<b>Confirmation No</b>	13319919			
<b>Confirmation Date</b>	21/09/2020			
<b>Settlement Date</b>	23/09/2020			
		<b>500</b>	<b>TOTAL</b>	<b>\$4,437.50</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage 1.00% \$44.38  
GST Charges \$4.44

**Net Proceeds incl GST \$4,388.68**

**Notes**

Completed Order

**The net proceeds of this transaction will be automatically deposited into your Wealth+ CMA on 23/09/2020.**

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**A/c Name J & C HAMILTON PTY LTD**

**Conf. No. 13319919 A/c No. 725056**

**Amount \$4,388.68**

# Sell Confirmation



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Sydney NSW 2001

Adviser: Russell Holmes

J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056

**Company** SANTOS LIMITED (STO)  
**Security Class** ORDINARY FULLY PAID

		<b>Quantity</b>	<b>Price</b>	<b>Consideration</b>
<b>Account No</b>	725056	700	5.2400	3,668.00
<b>Confirmation No</b>	13319930			
<b>Confirmation Date</b>	21/09/2020			
<b>Settlement Date</b>	23/09/2020			
		<b>700</b>	<b>TOTAL</b>	<b>\$3,668.00</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage 1.00% \$36.68  
GST Charges \$3.67

**Net Proceeds incl GST \$3,627.65**

## Notes

Completed Order

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**A/c Name** J & C HAMILTON PTY LTD

**Conf. No.** 13319930 **A/c No.** 725056

**Amount** \$3,627.65

# Buy Confirmation



## Morgans Financial Limited

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GPO Box 202, Brisbane QLD 4001

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Adviser: Russell Holmes

J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056

**Company Security Class** VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF (QUAL)  
EXCHANGE TRADED FUND UNITS FULLY PAID

		Quantity	Price	Consideration
<b>Account No.</b>	725056	475	31.5200	14,972.00
<b>Confirmation No.</b>	13319984			
<b>Confirmation Date</b>	21/09/2020			
<b>Settlement Date</b>	23/09/2020			
		<b>475</b>	<b>TOTAL</b>	<b>\$14,972.00</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%) \$149.72  
GST Charges \$14.97

**Payment Due incl GST \$15,136.69**

**Notes** Completed Order

**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C

C/- MORGANS WEALTHPLUS  
GPO BOX 582  
BRISBANE QLD 4001

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**A/c Name J & C HAMILTON PTY LTD**

**Conf No. 13319984 A/c No. 725056 Amount \$15,136.69**

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# Buy Confirmation



J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056

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88 Phillip Street  
Sydney NSW 2001

Adviser: Russell Holmes

**Company** VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF (QUAL)  
**Security Class** VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF

		Quantity	Price	Consideration
<b>Account No.</b>	725056	440	33.9418	14,934.39
<b>Confirmation No.</b>	13487625			
<b>Confirmation Date</b>	07/12/2020			
<b>Settlement Date</b>	09/12/2020			
		<b>440</b>	<b>TOTAL</b>	<b>\$14,934.39</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%) \$149.34  
GST Charges \$14.93

**Payment Due incl GST \$15,098.66**

**Notes** Completed Order All or part Crossed

**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C

C/- MORGANS WEALTHPLUS  
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**A/c Name J & C HAMILTON PTY LTD**

**Conf No. 13487625 A/c No. 725056 Amount \$15,098.66**

# Buy Confirmation



**Morgans Financial Limited**  
Level 29, 123 Eagle Street, Brisbane  
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Settlements Facsimile: (07) 3839 1029

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88 Phillip Street  
Sydney NSW 2001

Adviser: Russell Holmes

J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056

**Company** WESTPAC BANKING CORPORATION (WBCPI)  
**Security Class** CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-26

		Quantity	Price	Consideration
<b>Account No.</b>	725056	100	102.5200	10,252.00
<b>Confirmation No.</b>	13320014			
<b>Confirmation Date</b>	21/09/2020			
<b>Settlement Date</b>	23/09/2020			
		<b>100</b>	<b>TOTAL</b>	<b>\$10,252.00</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%) \$102.52  
GST Charges \$10.25

**Payment Due incl GST \$10,364.77**

**Notes** Completed Order

**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C

C/- MORGANS WEALTHPLUS  
GPO BOX 582  
BRISBANE QLD 4001

Payment will be automatically drawn from your  
**Wealth+ CMA on 23/09/2020. It is your responsibility  
to ensure there are sufficient cleared funds available.**

This transaction will be settled in accordance with pre-arranged  
settlement instructions established on this account. Should you require  
settlement of this transaction by alternate methods you will need  
to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/c Name** J & C HAMILTON PTY LTD

**Conf No.** 13320014 **A/c No.** 725056 **Amount** \$10,364.77

ABN 49 010 669 726 • AFSL 235410 • A Participant of ASX Group • A Participant Member of NSXA • A Professional Partner of the Financial Planning Association of Australia • PID 04064



# Buy Confirmation



J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056

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

Telephone: (02) 9043 7900  
Settlements Facsimile: (07) 3839 1029

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

Branch: Retail Equities - Sydney  
Level 21 Aurora Place  
88 Phillip Street  
Sydney NSW 2001

Adviser: Russell Holmes

**Company** WESTPAC BANKING CORPORATION (WBCPI)  
**Security Class** CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24

		Quantity	Price	Consideration
<b>Account No.</b>	725056	100	103.0000	10,300.00
<b>Confirmation No.</b>	13487673			
<b>Confirmation Date</b>	07/12/2020			
<b>Settlement Date</b>	09/12/2020			
		<b>100</b>	<b>TOTAL</b>	<b>\$10,300.00</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%) \$103.00  
GST Charges \$10.30

**Payment Due incl GST \$10,413.30**

**Notes** Completed Order

**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C

C/- MORGANS WEALTHPLUS  
GPO BOX 582  
BRISBANE QLD 4001

**Payment will be automatically drawn from your Wealth+ CMA on 09/12/2020. It is your responsibility to ensure there are sufficient cleared funds available.**

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**A/c Name J & C HAMILTON PTY LTD**

**Conf No. 13487673 A/c No. 725056 Amount \$10,413.30**

# Buy Confirmation



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

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HAMILTON SUPER FUND A/C  
5/8 ELMSFIELD ROAD  
MIDVALE WA 6056

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

		<b>Quantity</b>	<b>Price</b>	<b>Consideration</b>
<b>Account No.</b>	725056	547	18.4300	10,081.21
<b>Confirmation No.</b>	13319963			
<b>Confirmation Date</b>	21/09/2020			
<b>Settlement Date</b>	23/09/2020			
		<b>547</b>	<b>TOTAL</b>	<b>\$10,081.21</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(0.69%) \$70.00  
GST Charges \$7.00

**Payment Due incl GST \$10,158.21**

**Notes** Completed Order

**Recorded registration details**  
J & C HAMILTON PTY LTD  
HAMILTON SUPER FUND A/C

C/- MORGANS WEALTHPLUS  
GPO BOX 582  
BRISBANE QLD 4001

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**A/c Name J & C HAMILTON PTY LTD**

**Conf No. 13319963 A/c No. 725056 Amount \$10,158.21**

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