

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.

KILBY CONSOLIDATED PTY LTD  
KILBY RETIREMENT FUND A/C  
UNIT 505/65 HILLTOP AVENUE  
CHERMSIDE QLD 4032

Recorded Registration Details  
KILBY CONSOLIDATED PTY LTD  
<KILBY RETIREMENT FUND A/C>  
UNIT 505/65 HILLTOP AVENUE  
CHERMSIDE QLD 4032

Ord Minnett Limited has bought for you  
COMPANY: WISETECH GLOBAL LIMITED  
SECURITY: ORDINARY FULLY PAID

Market ASX  
Market Code: WTC  
ISIN AU000000WTC3

Account No. 1564666  
Advisor Tony Wedlock Ultimate Financial G  
Confirmation No. 46905669  
Confirmation Date 23/07/2018  
Trade Date 23/07/2018

Last of Order

QUANTITY	PRICE	CONSIDERATION
29	17.650000	511.85
541	17.660000	9,554.06
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
570	17.659491	\$10,065.91
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.75%)		\$75.49
GST		\$7.55
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$10,148.96</b>

ASX SETTLEMENT DATE 25/07/2018

## 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.



Biller Code: 244764

Ref: 00016646664

Contact your participating bank,  
credit union or building society to  
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Ord Minnett Limited  
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KILBY CONSOLIDATED PTY LTD  
KILBY RETIREMENT FUND A/C  
UNIT 505/65 HILLTOP AVENUE  
CHERMSIDE QLD 4032

**Recorded Registration Details**  
KILBY CONSOLIDATED PTY LTD  
<KILBY RETIREMENT FUND A/C>  
UNIT 505/65 HILLTOP AVENUE  
CHERMSIDE QLD 4032

Ord Minnett Limited has bought for you  
**COMPANY:** BINGO INDUSTRIES LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market	ASX
Market Code:	BIN
ISIN	AU000000BIN7

**Account No.** 1564666  
**Advisor** Tony Wedlock Ultimate Financial G  
**Confirmation No.** 46905533  
**Confirmation Date** 23/07/2018  
**Trade Date** 23/07/2018

Last of Order

QUANTITY	PRICE	CONSIDERATION
7,300	2.735000	19,965.50
TOTAL	AVERAGE	TOTAL
7,300	2.735000	\$19,965.50
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.75%)		\$149.74
GST		\$14.97
AMOUNT DUE AND PAYABLE		\$20,130.21

**ASX SETTLEMENT DATE** 25/07/2018

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**Billor Code:** 244764

**Ref:** 00015646664

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CHERMSIDE QLD 4032

Recorded Registration Details  
KILBY CONSOLIDATED PTY LTD  
<KILBY RETIREMENT FUND A/C>  
UNIT 505/65 HILLTOP AVENUE  
CHERMSIDE QLD 4032

Ord Minnett Limited has bought for you  
COMPANY: BELLAMY'S AUSTRALIA LIMITED  
SECURITY: ORDINARY FULLY PAID

Market: ASX  
Market Code: BAL  
ISIN: AU000000BAL8

Account No. 1564666  
Advisor Tony Wedlock Ultimate Financial G  
Confirmation No. 46905473  
Confirmation Date 23/07/2018  
Trade Date 23/07/2018

Last of Order

QUANTITY	PRICE	CONSIDERATION
1,730	11.620000	20,102.60
TOTAL	AVERAGE	TOTAL
1,730	11.620000	\$20,102.60
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.75%)		\$150.77
GST		\$15.08
AMOUNT DUE AND PAYABLE		\$20,268.45

ASX SETTLEMENT DATE 25/07/2018

## SETTLEMENT INFORMATION

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Billier Code: 244764  
Ref: 00015646664

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## ORD MINNETT

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KILBY RETIREMENT FUND A/C  
UNIT 505/65 HILLTOP AVENUE  
CHERMSIDE QLD 4032

**Recorded Registration Details**  
KILBY CONSOLIDATED PTY LTD  
<KILBY RETIREMENT FUND A/C>  
UNIT 505/65 HILLTOP AVENUE  
CHERMSIDE QLD 4032

Ord Minnett Limited has bought for you  
COMPANY: SANDFIRE RESOURCES NL  
SECURITY: ORDINARY FULLY PAID

Market: ASX  
Market Code: SFR  
ISIN: AU000000SFR8

Account No. 1564666  
Advisor Tony Wedlock Ultimate Financial G  
Confirmation No. 47210248  
Confirmation Date 27/07/2018  
Trade Date 27/07/2018

Last of Order

QUANTITY	PRICE	CONSIDERATION
2,385	8.580000	20,463.30
TOTAL	AVERAGE	TOTAL
2,385	8.580000	\$20,463.30
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.75%)		\$153.47
GST		\$15.35
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$20,632.12</b>

**ASX SETTLEMENT DATE 31/07/2018**

## 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 8.00p m 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.



Billor Code: 244764  
Ref: 00016646664

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UNIT 505/65 HILLTOP AVENUE  
CHERMSIDE QLD 4032

Recorded Registration Details  
KILBY CONSOLIDATED PTY LTD  
<KILBY RETIREMENT FUND A/C>  
UNIT 505/65 HILLTOP AVENUE  
CHERMSIDE QLD 4032

Ord Minnett Limited has bought for you  
COMPANY: OZ MINERALS LIMITED  
SECURITY: ORDINARY FULLY PAID

Market: ASX  
Market Code: OZL  
ISIN: AU000000OZL8

Account No. 1564666  
Advisor Tony Wedlock Ultimate Financial G  
Confirmation No. 47427049  
Confirmation Date 01/08/2018  
Trade Date 01/08/2018

Last of Order

QUANTITY	PRICE	CONSIDERATION
1,050	9.540000	10,017.00
TOTAL	AVERAGE	TOTAL
1,050	9.540000	\$10,017.00
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.75%)		\$75.13
GST		\$7.51
AMOUNT DUE AND PAYABLE		\$10,099.64

ASX SETTLEMENT DATE 03/08/2018

## 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 6.00p m 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.



Billor Code: 244764  
Ref: 00015646564

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CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited  
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KILBY CONSOLIDATED PTY LTD  
KILBY RETIREMENT FUND A/C  
UNIT 505/65 HILLTOP AVENUE  
CHERMESIDE QLD 4032

**Recorded Registration Details**  
KILBY CONSOLIDATED PTY LTD  
<KILBY RETIREMENT FUND A/C>  
UNIT 505/65 HILLTOP AVENUE  
CHERMESIDE QLD 4032

Ord Minnett Limited has bought for you  
**COMPANY:** CORPORATE TRAVEL MANAGEMENT LIMITED  
**SECURITY:** ORDINARY FULLY PAID

**Market** ASX  
**Market Code:** CTD  
**ISIN** AU000000CTD3

**Account No.** 1564666  
**Advisor** Tony Wedlock Ultimate Financial G  
**Confirmation No.** 52713424  
**Confirmation Date** 01/11/2018  
**Trade Date** 01/11/2018

Last of Order

QUANTITY	PRICE	CONSIDERATION
931	21.340000	19,867.54
TOTAL	AVERAGE	TOTAL
931	21.340000	\$19,867.54
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.75%)		\$149.01
GST		\$14.90
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$20,031.45</b>

**ASX SETTLEMENT DATE** 05/11/2018

**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 6.00p m 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.



**Billor Code:** 244764

**Ref:** 00015646664

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CONFIRMATION

## ORD MINNETT

SELL

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KILBY CONSOLIDATED PTY LTD  
KILBY RETIREMENT FUND A/C  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

Ord Minnett Limited has sold for you  
COMPANY: ADELAIDE BRIGHTON LIMITED  
SECURITY: ORDINARY FULLY PAID

Account No. 1564666  
Advisor Tony Wedlock Ultimate Financial G  
Confirmation No. 58811815  
Confirmation Date 22/02/2019  
Trade Date 22/02/2019

Last of Order  
CHESS Sponsored

Market ASX  
Market Code: ABC  
ISIN AU000000ABC7

QUANTITY	PRICE	CONSIDERATION
4,300	4.930000	21,199.00
TOTAL	AVERAGE	TOTAL
4,300	4.930000	\$21,199.00
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.75%)		\$158.99
GST		\$15.90
NET PROCEEDS		\$21,024.11

ASX SETTLEMENT DATE 26/02/2019

## Settlement Instructions

IF THIS HOLDING IS CHESS SPONSORED BY ORD MINNETT LIMITED,  
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

## OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by ORD MINNETT LIMITED)

## PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.



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8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

**Recorded Registration Details**  
KILBY CONSOLIDATED PTY LTD  
<KILBY RETIREMENT FUND A/C>  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

Ord Minnett Limited has bought for you  
**COMPANY:** ALTUM LIMITED  
**SECURITY:** ORDINARY FULLY PAID

**Market** ASX  
**Market Code:** ALU  
**ISIN** AU000000ALU8

**Account No.** 1564666  
**Advisor** Tony Wedlock Ultimate Financial G  
**Confirmation No.** 58812176  
**Confirmation Date** 22/02/2019  
**Trade Date** 22/02/2019

All or part crossed

Last of Order

QUANTITY	PRICE	CONSIDERATION
580	34.580000	20,056.40
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
580	34.580000	\$20,056.40
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.75%)		\$150.42
GST		\$15.04
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$20,221.86</b>

**ASX SETTLEMENT DATE** 26/02/2019

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GOLDEN BEACH QLD 4551

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KILBY CONSOLIDATED PTY LTD  
<KILBY RETIREMENT FUND A/C>  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

Ord Minnett Limited has bought for you  
COMPANY: BELLAMY'S AUSTRALIA LIMITED  
SECURITY: ORDINARY FULLY PAID

Market ASX  
Market Code: BAL  
ISIN AU000000BAL8

Account No. 1564666  
Advisor Tony Wedlock Ultimate Financial G  
Confirmation No. 58812255  
Confirmation Date 22/02/2019  
Trade Date 22/02/2019

Last of Order

QUANTITY	PRICE	CONSIDERATION
484	8.105000	3,922.82
746	8.110000	6,050.06
TOTAL		AVERAGE
1,230	8.108033	TOTAL
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.75%)		\$74.80
GST		\$7.48
AMOUNT DUE AND PAYABLE		\$10,055.16

ASX SETTLEMENT DATE 26/02/2019

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Biller Code: 244764

Ref: 00016646664

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GOLDEN BEACH QLD 4551

**Recorded Registration Details**

KILBY CONSOLIDATED PTY LTD  
<KILBY RETIREMENT FUND A/C>  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

Ord Minnett Limited has bought for you  
**COMPANY:** BINGO INDUSTRIES LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market	ASX
Market Code:	BIN
ISIN	AU000000BIN7

<b>Account No.</b>	1564666
<b>Advisor</b>	Tony Wedlock Ultimate Financial G
<b>Confirmation No.</b>	58812271
<b>Confirmation Date</b>	22/02/2019
<b>Trade Date</b>	22/02/2019

Last of Order

QUANTITY	PRICE	CONSIDERATION
7,460	1.327500	9,903.15
TOTAL	AVERAGE	TOTAL
7,460	1.327500	\$9,903.15
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.75%)		\$74.27
GST		\$7.43
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$9,984.85</b>

**ASX SETTLEMENT DATE** 26/02/2019

**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.



**Billor Code:** 244764  
**Ref:** 00015646664

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



CONFIRMATION

## ORD MINNETT

SELL

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.

KILBY CONSOLIDATED PTY LTD  
KILBY RETIREMENT FUND A/C  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

Ord Minnett Limited has sold for you  
COMPANY: CORPORATE TRAVEL MANAGEMENT LIMITED  
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	CTD
ISIN	AU000000CTD3

Account No. 1564666  
Advisor Tony Wedlock Ultimate Financial G  
Confirmation No. 58812741  
Confirmation Date 22/02/2019  
Trade Date 22/02/2019

Last of Order  
CHESS Sponsored

QUANTITY	PRICE	CONSIDERATION
930	28.560000	26,560.80
TOTAL	AVERAGE	TOTAL
930	28.560000	\$26,560.80
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.75%)		\$199.21
GST		\$19.92
NET PROCEEDS		\$26,341.67

ASX SETTLEMENT DATE 26/02/2019

## Settlement Instructions

IF THIS HOLDING IS CHESS SPONSORED BY ORD MINNETT LIMITED,  
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

## OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by ORD MINNETT LIMITED)

## PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.



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.

KILBY CONSOLIDATED PTY LTD  
KILBY RETIREMENT FUND A/C  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

## Recorded Registration Details

KILBY CONSOLIDATED PTY LTD  
<KILBY RETIREMENT FUND A/C>  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

Ord Minnett Limited has bought for you  
COMPANY: MAGELLAN FINANCIAL GROUP LIMITED  
SECURITY: ORDINARY FULLY PAID

Market: ASX  
Market Code: MFG  
ISIN: AU000000MFG4

Account No. 1564666  
Advisor Tony Wedlock Ultimate Financial G  
Confirmation No. 58812515  
Confirmation Date 22/02/2019  
Trade Date 22/02/2019

Last of Order

QUANTITY	PRICE	CONSIDERATION
158	32.630000	5,155.54
452	32.640000	14,753.28
TOTAL	AVERAGE	TOTAL
610	32.637410	\$19,908.82
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.75%)		\$149.32
GST		\$14.93
AMOUNT DUE AND PAYABLE		\$20,073.07

ASX SETTLEMENT DATE 26/02/2019

## 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 269486 with your account number as a reference.



Biller Code: 244764

Ref: 00015646564

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



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.

KILBY CONSOLIDATED PTY LTD  
KILBY RETIREMENT FUND A/C  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

**Recorded Registration Details**  
KILBY CONSOLIDATED PTY LTD  
<KILBY RETIREMENT FUND A/C>  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

Ord Minnett Limited has bought for you

**COMPANY:** MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)

**SECURITY:** TRADING MANAGED FUND UNITS FULLY PAID

Market: ASX  
Market Code: MICH  
ISIN: AU00000MICH7

**Account No.** 1564666  
**Advisor** Tony Wedlock Ultimate Financial G  
**Confirmation No.** 58813868  
**Confirmation Date** 22/02/2019  
**Trade Date** 22/02/2019

Last of Order

QUANTITY	PRICE	CONSIDERATION
5,100	2.940000	14,994.00
TOTAL	AVERAGE	TOTAL
5,100	2.940000	\$14,994.00
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.75%)		\$112.45
GST		\$11.25
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$15,117.70</b>

**ASX SETTLEMENT DATE** 26/02/2019

## 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.



**Billor Code:** 244764

**Ref:** 00015646664

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



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.

KILBY CONSOLIDATED PTY LTD  
KILBY RETIREMENT FUND A/C  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

## Recorded Registration Details

KILBY CONSOLIDATED PTY LTD  
<KILBY RETIREMENT FUND A/C>  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

Ord Minnett Limited has bought for you

COMPANY: ISHARES S&P 500 ETF

SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID

Market ASX  
Market Code: IVV  
ISIN AU000000IVV8

Account No. 1564666  
Advisor Tony Wedlock Ultimate Financial G  
Confirmation No. 58812763  
Confirmation Date 22/02/2019  
Trade Date 22/02/2019

Last of Order

QUANTITY	PRICE	CONSIDERATION
40	393.330000	15,733.20
TOTAL	AVERAGE	TOTAL
40	393.330000	\$15,733.20
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.75%)		\$118.00
GST		\$11.80
AMOUNT DUE AND PAYABLE		\$15,863.00

ASX SETTLEMENT DATE 26/02/2019

## 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 6.00p m 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.



Billor Code: 244764

Ref: 00015646664

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



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.

KILBY CONSOLIDATED PTY LTD  
KILBY RETIREMENT FUND A/C  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

## Recorded Registration Details

KILBY CONSOLIDATED PTY LTD  
<KILBY RETIREMENT FUND A/C>  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

Ord Minnett Limited has bought for you

COMPANY: ISHARES GLOBAL 100 ETF

SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID

Market	ASX
Market Code:	IOO
ISIN	AU000000IOO8

Account No. 1584666  
Advisor Tony Wedlock Ultimate Financial G  
Confirmation No. 58812684  
Confirmation Date 22/02/2019  
Trade Date 22/02/2019

Last of Order

QUANTITY	PRICE	CONSIDERATION
230	65.040000	14,959.20
TOTAL	AVERAGE	TOTAL
230	65.040000	\$14,959.20
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.75%)		\$112.19
GST		\$11.22
AMOUNT DUE AND PAYABLE		\$15,082.61

ASX SETTLEMENT DATE 26/02/2019

## 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 6.00p m 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.



Biller Code: 244764

Ref: 00015846664

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



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.

KILBY CONSOLIDATED PTY LTD  
KILBY RETIREMENT FUND A/C  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

Recorded Registration Details  
KILBY CONSOLIDATED PTY LTD  
<KILBY RETIREMENT FUND A/C>  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

Ord Minnett Limited has bought for you  
COMPANY: ISHARES ASIA 50 ETF  
SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID

Market: ASX  
Market Code: IAA  
ISIN: AU000000IAA6

Account No. 1564666  
Advisor Tony Wedlock Ultimate Financial G  
Confirmation No. 58812625  
Confirmation Date 22/02/2019  
Trade Date 22/02/2019

Last of Order

QUANTITY	PRICE	CONSIDERATION
175	85.930000	15,037.75
TOTAL	AVERAGE	TOTAL
175	85.930000	\$15,037.75
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.75%)		\$112.78
GST		\$11.28
AMOUNT DUE AND PAYABLE		\$15,161.81

ASX SETTLEMENT DATE 26/02/2019

## 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.



Billor Code: 244784

Ref: 00015646654

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



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.

KILBY CONSOLIDATED PTY LTD  
KILBY RETIREMENT FUND A/C  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

## Recorded Registration Details

KILBY CONSOLIDATED PTY LTD  
<KILBY RETIREMENT FUND A/C>  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

Ord Minnett Limited has bought for you  
COMPANY: FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED  
SECURITY: ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Market	ASX
Market Code:	FPH
ISIN	NZFAPE0001S2

Account No. 1564666  
Advisor Tony Wedlock Ultimate Financial G  
Confirmation No. 58812569  
Confirmation Date 22/02/2019  
Trade Date 22/02/2019

Last of Order

QUANTITY	PRICE	CONSIDERATION
730	13.780000	10,059.40
TOTAL	AVERAGE	TOTAL
730	13.780000	\$10,059.40
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.75%)		\$75.45
GST		\$7.55
AMOUNT DUE AND PAYABLE		\$10,142.40

ASX SETTLEMENT DATE 26/02/2019

## 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 6.00p m 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: 00015646664

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



CONFIRMATION

## ORD MINNETT

SELL

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.

KILBY CONSOLIDATED PTY LTD  
KILBY RETIREMENT FUND A/C  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

Ord Minnett Limited has sold for you  
COMPANY: CORPORATE TRAVEL MANAGEMENT LIMITED  
SECURITY: ORDINARY FULLY PAID

Market ASX  
Market Code: CTD  
ISIN AU000000CTD3

Account No. 1564666  
Advisor Tony Wedlock Ultimate Financial G  
Confirmation No. 60161879  
Confirmation Date 14/03/2019  
Trade Date 14/03/2019

Last of Order  
CHESS Sponsored

QUANTITY	PRICE	CONSIDERATION
1,396	24.350000	33,992.60
54	24.410000	1,318.14
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
1,450	24.352234	\$35,310.74
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.75%)		\$264.83
GST		\$26.48
<b>NET PROCEEDS</b>		<b>\$35,019.43</b>

ASX SETTLEMENT DATE 18/03/2019

## Settlement Instructions

IF THIS HOLDING IS CHESS SPONSORED BY ORD MINNETT LIMITED,  
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

## OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by ORD MINNETT LIMITED)

## PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.





All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone : + 61 1300 794 682  
ASX Code: SRX  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

20 September 2018

006001

KILBY CONSOLIDATED PTY LTD  
<KILBY RETIREMENT FUND A/C>  
UNIT 505/65 HILLTOP AVENUE  
CHERMSIDE QLD 4032

#### Scheme Consideration Statement

Implementation date: 20 September 2018  
Record date: 17 September 2018  
Payment date: 20 September 2018  
SRN/HIN: X00079590533

Dear Shareholder(s),

#### SCHEME CONSIDERATION CONFIRMATION STATEMENT

Sirtex Medical Limited ("Sirtex") shares registered in your name as at 7.00pm on Monday, 17 September 2018 ("Record Date") were transferred to Grand Pharma Sphere (Australia Bidco) Pty Ltd on Thursday, 20 September 2018 ("Implementation Date") in accordance with the Scheme of Arrangement between Sirtex and its shareholders approved by the Federal Court of Australia on 12 September 2018.

The details below relate to the Scheme Consideration payment for your Sirtex Shares. The Scheme Consideration is \$33.60 per Sirtex Share. The Scheme Consideration Payment has been direct credited into your bank account as recorded on the Sirtex share register.

Sirtex Shares held on Record Date	Scheme Consideration per Sirtex Share	Sirtex Shares held after Scheme Implementation	Total Scheme Consideration Paid
1,600	A\$33.60	0	A\$53,760.00

The Scheme Booklet dated 1 August 2018 contains a detailed description of the Scheme.

The taxation consequences of the Scheme for Sirtex Shareholders will vary depending on the personal taxation and financial circumstances. A Tax Report was provided in the Scheme Booklet and provides a broad summary of the Australian tax considerations for Sirtex Shareholders. Sirtex Shareholders should seek professional taxation advice in relation to their own position.

BANKING INSTRUCTIONS: MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000

ACCOUNT NAME: KILBY RETIREMENT FUND  
BSB: 184-446 -  
ACCOUNT NO: \*\*\*\*\*0000

**Personal Information Collection Notification Statement:** Link Group advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link Group organisations to administer your investment. Personal information is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit our website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

Please retain this statement for taxation purposes as a charge may be levied for replacement