

ORD MINNETT

DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Adviser: PSL - Phillip Lucas

Portfolio Valuation as at 30 Jun 2020

Account Number - 1641600

Hybrid Securities

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Weight (%)	Yield (%)	Franking (%)	Estimated Annual Income
CBAPE	COMMONWEALTH BANK. NYR3QUT	378	\$0.0000	\$0.00	\$103.200	\$39,009.60	100.00	4.19	100.00	\$1,633.30
Total				\$0.00		\$39,009.60	100.00	4.19		\$1,633.30

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett.

Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

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

CONFIRMATION

ORD MINNETT

BUY

REPRINT

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.

DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Recorded Registration Details

DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Ord Minnett Limited has bought for you
COMPANY: COMMONWEALTH BANK OF AUSTRALIA.
SECURITY: CN 3M PER Q RD T-21

Market	ASX
Market Code	CBAPE
ISIN	AU0000CBAPE5

Account No.	1637945
Advisor	Phillip Lucas
Confirmation No.	79762370
Confirmation Date	19/12/2019
Trade Date	19/12/2019
Payment Due Date	23/12/2019
Last of Order	
Funds from nominated bank account	

QUANTITY	PRICE	CONSIDERATION
378	104.950000	\$39,671.10
TOTAL	AVERAGE	TOTAL
378	104.950000	\$39,671.10
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.70 %)		\$277.70
GST on Brokerage		\$27.77
AMOUNT DUE AND PAYABLE		\$39,976.57

ASX SETTLEMENT DATE 23/12/2019

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. If you have an existing direct debit arrangement setup, an automatic sweep from your CMT or nominated bank account will occur on Settlement Date. Alternative payment methods are listed below:

1. BPAY - Please schedule before 6.00pm AEST the day before Settlement Date.
2. EFT - payments can be made directly to the following bank account: BSB: 032-024, A/C: 259486 A/C Name: Pershing Securities Australia Pty Ltd Reference: Your account number and account name or your account number and Ords suffix (##### Ords).



Biller Code: 244764
Ref: 00016379455

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

CONFIRMATION**ORD MINNETT****SELL**

REPRINT

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 A Market Participant of ASX Limited

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 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

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ST GEORGE KART CENTRE (WHOLESALE)PTY
 LTD
 RETIREMENT FUND A/C
 7 EVESHAM PLACE
 CHIPPING NORTON NSW 2170

Ord Minnett Limited has sold for you
COMPANY: EQUATORIAL RESOURCES LIMITED
SECURITY: ORDINARY

Market	ASX
Market Code	EQX
ISIN	AU000000EQX3

Account No. 136826
Advisor Phillip Lucas
Confirmation No. 85200855
Confirmation Date 10/03/2020
Trade Date 10/03/2020
Settlement Date 12/03/2020
 Last of Order

CHESS Sponsored

ASX SETTLEMENT DATE 12/03/2020

QUANTITY	PRICE	CONSIDERATION
270	0.240000	\$64.80
TOTAL	AVERAGE	TOTAL
270	0.240000	\$64.80
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (77.16 %)		\$50.00
GST on Brokerage		\$5.00
NET PROCEEDS		\$9.80

Settlement Instructions

**IF THIS HOLDING IS CHESSE 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 - Shareholder Reference Number (if the holding is not CHESSE sponsored by ORD MINNETT LIMITED)

PAYMENT INSTRUCTIONS

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.

Please Note:- Any requests for third party payments must be provided in writing, signed by the registered holder of the shares.