

ADVICE EVOLUTION PTY LTD
AFSL 342880 ABN 66137858023
PO BOX 347

MONA VALE NSW 2103
Telephone 02 9979 4653
Facsimile 0299795108
Email admin@adviceevolution.com.au

CONFIRMATION

Please retain for taxation purposes

PAT AND PAM PTY LTD <PAT AND PAMS RETIRE FD A/C>
21 KANOFSKI STREET
CHERMSIDE QLD 4032

ORDER TAKER: FNTB1

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED
SECURITY ORDINARY FULLY PAID

AFI

DATE:	04/04/2019		
AS AT DATE:	04/04/2019		UNITS AT PRICE
CONFIRMATION NO:	28565132	4,800	5.930000
ORDER NO:	3ZRDS-V		
ACCOUNT NO:	2349453	AVERAGE PRICE:	5.930000
TOTAL UNITS:	4,800		
CONSIDERATION (AUD):	\$28,464.00		PID 6381 HIN 54085516
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$42.69		ORDER COMPLETED
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$28,421.31		
TOTAL GST:	\$3.88		
SETTLEMENT DATE:	08/04/2019		

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 08/04/2019

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

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ORDER TAKER: FNTB1

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY ALS LIMITED
SECURITY ORDINARY FULLY PAID

ALQ

DATE: 10/04/2019
AS AT DATE: 10/04/2019
CONFIRMATION NO: 28641261
ORDER NO: 3ZRDW-V
ACCOUNT NO: 2349453
TOTAL UNITS: 522
CONSIDERATION (AUD): \$4,186.44
BROKERAGE & COSTS INCL GST: \$33.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$4,153.44
TOTAL GST: \$3.00
SETTLEMENT DATE: 12/04/2019

		UNITS AT PRICE	
	522		8.020000
AVERAGE PRICE:			8.020000

PID 6381 HIN 54085516

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.**

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21 KANOFSKI STREET
CHERMSIDE QLD 4032

ORDER TAKER: FNTB1

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	ALS LIMITED	ALQ	
SECURITY	ORDINARY FULLY PAID		
DATE:	11/04/2019	UNITS AT PRICE	
AS AT DATE:	11/04/2019		
CONFIRMATION NO:	28641764	2,206	8.030000
ORDER NO:	3ZRDW-V	AVERAGE PRICE: 8.030000	
ACCOUNT NO:	2349453		
TOTAL UNITS:	2,206	PID 6381 HIN 54085516	
CONSIDERATION (AUD):	\$17,714.18		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$0.00	ORDER COMPLETED	
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$17,714.18		
TOTAL GST:	\$0.00		
SETTLEMENT DATE:	15/04/2019		
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.			

If not already provided, Security Document and/or Holder Information to be provided by 15/04/2019

1. This Confirmation Contract Note is issued subject to:
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ORDER TAKER: FNTB1

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **ARGO INVESTMENTS LIMITED**
SECURITY **ORDINARY FULLY PAID**

ARG

DATE:	04/04/2019		
AS AT DATE:	04/04/2019		UNITS AT PRICE
CONFIRMATION NO:	28565253	3,500	7.680000
ORDER NO:	3ZRDZ-V		
ACCOUNT NO:	2349453	AVERAGE PRICE:	7.680000
TOTAL UNITS:	3,500		
CONSIDERATION (AUD):	\$26,880.00		PID 6381 HIN 54085516
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$40.32		ORDER COMPLETED
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$26,839.68		
TOTAL GST:	\$3.67		
SETTLEMENT DATE:	08/04/2019		

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
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ORDER TAKER: FNTB1

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY COCA-COLA AMATIL LIMITED
SECURITY ORDINARY FULLY PAID

CCL

DATE:	01/05/2019		
AS AT DATE:	01/05/2019		UNITS AT PRICE
CONFIRMATION NO:	28761719	1,000	8.930000
ORDER NO:	43TN2-V		
ACCOUNT NO:	2349453	AVERAGE PRICE:	8.930000
TOTAL UNITS:	1,000		
CONSIDERATION (AUD):	\$8,930.00	PID 6381 HIN 54085516	
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$33.00	ORDER COMPLETED	
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$8,897.00		
TOTAL GST:	\$3.00		
SETTLEMENT DATE:	03/05/2019		

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 03/05/2019

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ORDER TAKER: FNTB1

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY MCPHERSON'S LIMITED
SECURITY ORDINARY FULLY PAID

Cum Dividend Stock

MCP

DATE: 19/09/2018
AS AT DATE: 19/09/2018
CONFIRMATION NO: 27135824
ORDER NO: 3MNHK-V
ACCOUNT NO: 2349453
TOTAL UNITS: 3,013
CONSIDERATION (AUD): \$4,700.28
BROKERAGE & COSTS INCL GST: \$33.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$4,667.28
TOTAL GST: \$3.00
SETTLEMENT DATE: 21/09/2018

		UNITS AT PRICE	
	3,013		1.560000
AVERAGE PRICE:			1.560000

PID 6381 HIN 54085516

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
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If not already provided, Security Document and/or Holder Information to be provided by 21/09/2018

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ORDER TAKER: FNTB1

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY MCPHERSON'S LIMITED
SECURITY ORDINARY FULLY PAID

Cum Dividend Stock

MCP

DATE: 25/09/2018
AS AT DATE: 25/09/2018
CONFIRMATION NO: 27175493
ORDER NO: 3MNHK-V
ACCOUNT NO: 2349453
TOTAL UNITS: 987
CONSIDERATION (AUD): \$1,539.72
BROKERAGE & COSTS INCL GST: \$0.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$1,539.72
TOTAL GST: \$0.00
SETTLEMENT DATE: 27/09/2018

UNITS AT PRICE	
987	1.560000
AVERAGE PRICE: 1.560000	

PID 6381 HIN 54085516

ORDER COMPLETED

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
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If not already provided, Security Document and/or Holder Information to be provided by 27/09/2018

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21 KANOFSKI STREET
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ORDER TAKER: FNTB1

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY ORIGIN ENERGY LIMITED
SECURITY ORDINARY FULLY PAID

ORG

DATE:	01/05/2019		
AS AT DATE:	01/05/2019		UNITS AT PRICE
CONFIRMATION NO:	28761168	2,000	7.680000
ORDER NO:	43TNJ-V		
ACCOUNT NO:	2349453	AVERAGE PRICE: 7.680000	
TOTAL UNITS:	2,000		
CONSIDERATION (AUD):	\$15,360.00	PID 6381 HIN 54085516	
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$33.00	ORDER COMPLETED	
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$15,327.00		
TOTAL GST:	\$3.00		
SETTLEMENT DATE:	03/05/2019		

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.**

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ORDER TAKER: FNTB1

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY QV EQUITIES LIMITED
SECURITY ORDINARY FULLY PAID

QVE

DATE:	01/05/2019		
AS AT DATE:	01/05/2019		UNITS AT PRICE
CONFIRMATION NO:	28761045	47,520	1.040000
ORDER NO:	43TNR-V		
ACCOUNT NO:	2349453	AVERAGE PRICE:	1.040000
TOTAL UNITS:	47,520		
CONSIDERATION (AUD):	\$49,420.80	PID 6381 HIN 54085516	
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$74.13	ORDER COMPLETED	
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$49,346.67		
TOTAL GST:	\$6.74		
SETTLEMENT DATE:	03/05/2019		

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY THORN GROUP LIMITED
SECURITY ORDINARY FULLY PAID

TGA

DATE:	01/05/2019		
AS AT DATE:	01/05/2019		UNITS AT PRICE
CONFIRMATION NO:	28761442	5,000	0.440000
ORDER NO:	43TNW-V		
ACCOUNT NO:	2349453	AVERAGE PRICE:	0.440000
TOTAL UNITS:	5,000		
CONSIDERATION (AUD):	\$2,200.00	PID 6381 HIN 54085516	
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$33.00	ORDER COMPLETED	
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$2,167.00		
TOTAL GST:	\$3.00		
SETTLEMENT DATE:	03/05/2019		

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(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

ADVICE EVOLUTION PTY LTD
AFSL 342880 ABN 66137858023
PO BOX 347

CONFIRMATION

MONA VALE NSW 2103
Telephone 02 9979 4653
Facsimile 0299795108
Email admin@adviceevolution.com.au

Please retain for taxation purposes

PAT AND PAM PTY LTD <PAT AND PAMS RETIRE FD A/C>
21 KANOFSKI STREET
CHERMSIDE QLD 4032

ORDER TAKER: FNTB1

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **MAGELLAN GLOBAL TRUST**
SECURITY **ORDINARY UNITS FULLY PAID**

MGG

DATE:	23/04/2019		
AS AT DATE:	23/04/2019		UNITS AT PRICE
CONFIRMATION NO:	28701765	10.625	1.700000
ORDER NO:	3ZRDY-V		
ACCOUNT NO:	2349453	AVERAGE PRICE: 1.700000	
TOTAL UNITS:	10,625		
CONSIDERATION (AUD):	\$18,062.50	PID 6381 HIN 54085516	
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$33.00	ORDER COMPLETED	
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$18,029.50		
TOTAL GST:	\$3.00		
SETTLEMENT DATE:	26/04/2019		

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 26/04/2019

- This Confirmation Contract Note is issued subject to:
 - The current Terms and Conditions of Share Trading Account;
 - The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
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