



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

SELL

**ORIGINAL
 CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR DAVID JAMES MACDONALD + MRS SANDRA JOY MACDONALD <D & S MACDONALD
 SUPER A/C>
 16 MARLAND CT
 AVOCA QLD 4670**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY PLATINUM ASSET MANAGEMENT LIMITED
SECURITY ORDINARY FULLY PAID

Cum Dividend Stock

PTM

DATE: 25/02/2021
AS AT DATE: 25/02/2021
CONFIRMATION NO: 114690453
ORDER NO: N141379803
ACCOUNT NO: 2165087
TOTAL UNITS: 5,000
CONSIDERATION (AUD): \$24,725.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$24,695.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 01/03/2021

UNITS AT PRICE	
5,000	4.945000
AVERAGE PRICE:	4.945000

PID 1402 HIN 13222703

ORDER COMPLETED

CONTRACT COMMENTS:

50147786 0743310840

105

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

If not already provided, Security Document and/or Holder Information to be provided by 01/03/2021

This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

(c) Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 3 124 and 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.



BUY

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**MR DAVID JAMES MACDONALD + MRS SANDRA JOY MACDONALD <D & S
MACDONALD SUPER A/C>**

**16 MARLAND CT
AVOCA QLD 4670**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: PLATINUM ASSET MANAGEMENT LIMITED

Cum Dividend Stock

SECURITY: ORDINARY FULLY PAID

PTM

DATE: 26/02/2021
 AS AT DATE: 26/02/2021
 CONFIRMATION NO: 114814457
 ORDER NO: N141542596
 ACCOUNT NO: 2165087

UNITS AT PRICE	
4,568	4.650000
432	4.645000
AVERAGE PRICE: 4.649568	

TOTAL UNITS: 5,000
 CONSIDERATION (AUD): \$23,247.84
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$23,277.79
 TOTAL GST: \$2.72
 SETTLEMENT DATE: 02/03/2021

PID 1402 HIN 13222703
ORDER COMPLETED
CONTRACT COMMENTS:
50147786 0743310840

105

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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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Platinum[®]

ASSET MANAGEMENT LIMITED
ABN: 13 050 064 287
Place of Incorporation/Registration: NSW

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



280595 01402
MR DAVID JAMES MACDONALD &
MRS SANDRA JOY MACDONALD
<D & S MACDONALD SUPER A/C>
16 MARLAND CT
AVOCA QLD 4670

Holder ID Number (HIN): 0013222703

CHESSE Sponsor's ID (PID): 01402

Statement Period: March 2021

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PTM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
02 Mar 21	Movement of Securities due to Purchase, Sale or Transfer	0140221689954100	CUM	5000		5000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215