

**IG Markets**

Date	Type	Transaction	Per share	Total	Charges	Less 15% withholding tax US\$	Post tax US\$	Conversion rate to A\$	Dr A\$	Cr A\$	Cr balance A\$
1/07/18		Carried forward									4,762.92
10/07/18	Credit	FedEx Corporation dividend	USD0.65	USD65.00		9.75	55.25			73.73	4,836.65
13/08/18	"	American Express dividend	USD0.35	USD140.00		21.00	119.00	1.37109683		163.16	4,999.81
16/08/18	"	Colgate Palmolive dividend	USD0.42	USD210.00		31.50	178.50	1.37154		244.82	5,244.63
12/09/18	"	Johnson & Johnson dividend	USD0.90	USD180.00		27.00	153.00			214.57	5,459.20
18/09/18	"	Royal Dutch Shell dividend	£0.365	£219.00				1.81821893		398.19	5,857.39
2/10/18	"	FedEx Corporation dividend	USD0.65	USD65.00		9.75	55.25			76.16	5,933.55
12/11/18	"	American Express dividend	USD0.39	USD156.00		23.40	132.60	1.38563608		183.74	6,117.29
16/11/18	"	Colgate Palmolive dividend	USD0.42	USD210.00		31.50	178.50	1.3720714		244.91	6,362.20
12/12/18	"	Johnson & Johnson dividend	USD0.90	USD180.00		27.00	153.00			211.43	6,573.63
17/12/18	Debit	IG subscription fee							50.00		6,523.63
20/12/18	Credit	Royal Dutch Shell dividend	£0.3677	£220.62				1.77719238		392.08	6,915.71
2/01/19	"	FedEx Corporation dividend	USD0.65	USD65.00		9.75	55.25			78.80	6,994.51
11/02/19	"	American Express dividend	USD0.39	USD156.00		23.40	132.60	1.40587867		186.42	7,180.93
15/02/19	"	Colgate Palmolive dividend	USD0.42	USD210.00		31.50	178.50	1.3720714		248.92	7,429.85
12/03/19	"	Johnson & Johnson dividend	USD0.90	USD180.00		27.00	153.00			215.76	7,645.61
25/03/19	"	Royal Dutch Shell dividend	£0.3594	£215.64				1.84178978		397.16	8,042.77
1/04/19	"	FedEx Corporation dividend	USD0.65	USD65.00		9.75	55.25	1.3960845		77.13	8,119.90
30/04/19	Debit	IG subscription fee							50.00		8,069.90
13/05/19	Credit	American Express dividend	USD0.39	USD156.00		23.40	132.60	1.42648275		188.15	8,259.05
15/05/19	"	Colgate Palmolive dividend	USD0.43	USD215.00		32.25	182.75	1.43807947		262.81	8,521.86
13/06/19	"	Johnson & Johnson dividend	USD0.95	USD180.00		28.50	161.50	0.8075		231.25	8,753.11
26/06/19	"	Royal Dutch Shell dividend	£0.3697	£221.82				1.82275543		404.32	9,157.43
9/07/19	"	FedEx Corporation dividend	USD0.65	USD65.00		9.75	55.25	0.55250951		78.99	9,236.42
10/07/19		Cash balance transferred to Macquarie CMA									
18/07/19	Debit	IG subscription fee							50.00		
12/08/19	Credit	American Express dividend	USD0.39	USD156.00		23.40	132.60	1.47014285		194.94	194.94
20/08/19		Cash balance transferred to Macquarie CMA (\$194.94 - \$50 subscription fee)									

*A/c closed*



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This confirmation contract note and statement are subject to the current terms and conditions of your share trading account. It may have been generated outside market hours. Please promptly make us aware of any errors or omissions. Your order may have been executed as multiple market transactions across multiple trade execution venues. Each trade activity transaction specifies the volume weighted average price for those market transactions. Please note that commissions may be shared with third parties. An itemised breakdown of commissions and taxes is available on request. GST (where appropriate) applies to brokerage and miscellaneous charges, excluding stamp duty. Please note that IG have a security interest on any collateral holdings.

Please note that for valuation purposes, all open positions are valued at the bid/offer price at 22:00 UK time (19:00 UK time for APAC clients). Margin calls are subject to change, and it is likely that the amount due of immediate payment will differ.

