RD MINNET



Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of ASX Limited

Level 18 225 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 FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962. Ord Minnett Limited is a Participant of ASX and Cboe 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 the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.
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MS FRANCES LILLIAN COFFEY & MR
RODNEY DENZIL JONES
JONES
FRANCES COFFEY SUPER A/C
<frances a="" c="" coffey="" super=""></frances>
95 MOUNT STREET
KEW VIC 3101

Ord Minnett Limited has bought for you COMPANY: PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED SECURITY: ORDINARY FULLY PAID

AY & GEOFF WORRELL 343
343
)22
)22

Last of Order Funds from CMT

Recorded Registration Details
MS FRANCES LILLIAN COFFEY +
MR RODNEY DENZIL JONES
<frances a="" c="" coffey="" super=""></frances>
95 MOUNT STREET
KEW VIC 3101

ASX Market Market Code: PGF

AU00000PGF7 ISIN

CONSIDERATION QUANTITY PRICE 15,000 1.6250 24,375.00

AVERAGE

15,000 1.6250

All brokerage and fees have been charged by Ord Minnett Limited

Brokerage (1.00%) \$243.75 GST \$24.38

AMOUNT DUE AND PAYABLE

TOTAL

\$24,643.13

\$24,375.00

TOTAL

ASX SETTLEMENT DATE SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).

25/08/2022



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Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

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