

This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

**THIS CONFIRMATION  
IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.

MR JAMES ELLIOTT ALLEN + MRS SUSAN  
PATRICIA ALLEN  
THE ALLEN SUPER FUND A/C  
2 GREENGATE CRESCENT  
BEAUMONT SA 5066

**Recorded Registration Details**

MR JAMES ELLIOTT ALLEN +  
MRS SUSAN PATRICIA ALLEN  
<THE ALLEN SUPER FUND A/C>  
C/- PAS SHAW AND PARTNERS LTD  
PO BOX 18208  
COLLINS ST EAST VIC 8003

Shaw and Partners Limited has bought for you

**COMPANY:** COOPER ENERGY LIMITED

**SECURITY:** ORDINARY FULLY PAID

Market: ASX  
Market Code: COE  
ISIN: AU000000COE2

**Account No.** S1623630  
**Advisor** M BOASE  
**Confirmation No.** 75125125  
**Confirmation Date** 14/10/2019  
**Trade Date** 14/10/2019

Last of Order  
Funds from CMT  
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
20,000	0.5525	11,050.00

TOTAL	AVERAGE	TOTAL
20,000	0.5525	\$11,050.00

All brokerage and fees have been charged by Shaw and Partners Limited

Brokerage	\$125.00
GST	\$12.50

**ASX SETTLEMENT DATE** 16/10/2019

**AMOUNT DUE AND PAYABLE** \$11,187.50

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY (Please schedule before 6.00pm AEST the day before payment due date). 2. Deposit at any Westpac Branch the day before Settlement Date using the slip below. 3. EFT Funds to Pershing Securities Australia Pty Ltd, BSB 032-024, A/C 259486 with your account number as a reference.



**Biller Code:** 244764

**Ref:** 00016236309

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

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
52 Martin Place, Sydney NSW 2000  
ACCOUNT No. S1623630

Teller's Stamp & Initials	CHEQUE/S			
	Account Name & Client Account Number	Bank	Branch	Amount
No of Cheques	MR JAMES ELLIOTT ALLEN + MRS SUSAN PATRICIA ALLEN S			\$ .
				\$ .
				\$ .
				\$ .
	TOTAL			\$ .
	For Credit of Pershing Securities Australia Pty Ltd Trust Account			

Trancode  
60

**DEPOSIT**

Date / / 20

Cash .  
Cheques .  
**FREE OF TRANSFER FEE AT  
ANY WESTPAC BANK**

\$

125125

0320024 259486 60



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

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MR JAMES ELLIOTT ALLEN + MRS SUSAN  
PATRICIA ALLEN  
THE ALLEN SUPER FUND A/C  
2 GREENGATE CRESCENT  
BEAUMONT SA 5066

**Recorded Registration Details**

MR JAMES ELLIOTT ALLEN +  
MRS SUSAN PATRICIA ALLEN  
<THE ALLEN SUPER FUND A/C>  
C/- PAS SHAW AND PARTNERS LTD  
PO BOX 18208  
COLLINS ST EAST VIC 8003

Shaw and Partners Limited has bought for you  
**COMPANY:** LINK ADMINISTRATION HOLDINGS LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market: ASX  
Market Code: LNK  
ISIN: AU000000LNK2

**Account No.** S1623630  
**Advisor** M BOASE  
**Confirmation No.** 75836114  
**Confirmation Date** 23/10/2019  
**Trade Date** 23/10/2019

Last of Order  
Funds from CMT

QUANTITY	PRICE	CONSIDERATION
4,131	5.7650	23,815.22
5,869	5.7700	33,864.13

TOTAL	AVERAGE	TOTAL
10,000	5.7679	\$57,679.35

All brokerage and fees have been charged by Shaw and Partners Limited

Brokerage (1.00%)	\$576.79
GST	\$57.68

**ASX SETTLEMENT DATE** 25/10/2019

**AMOUNT DUE AND PAYABLE** \$58,313.82

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY (Please schedule before 6.00pm AEST the day before payment due date). 2. Deposit at any Westpac Branch the day before Settlement Date using the slip below. 3. EFT Funds to Pershing Securities Australia Pty Ltd, BSB 032-024, A/C 259486 with your account number as a reference.



**Billers Code:** 244764

**Ref:** 00016236309

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

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
52 Martin Place, Sydney NSW 2000  
ACCOUNT No. S1623630

Teller's Stamp & Initials	CHEQUE/S			
	Account Name & Client Account Number	Bank	Branch	Amount
	MR JAMES ELLIOTT ALLEN + MRS SUSAN PATRICIA ALLEN S			\$ .
No of Cheques				\$ .
				\$ .
	<b>TOTAL</b>			\$ .
	<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>			

Trancode  
60

**DEPOSIT**

Date / / 20

Cash

Cheques

**FREE OF TRANSFER FEE AT  
ANY WESTPAC BANK**

\$

836114

0320024 259486 60



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

<b>THIS CONFIRMATION IS A TAX INVOICE</b>	This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.
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MR JAMES ELLIOTT ALLEN + MRS SUSAN PATRICIA ALLEN THE ALLEN SUPER FUND A/C 2 GREENGATE CRESCENT BEAUMONT SA 5066	
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Shaw and Partners Limited has sold for you <b>COMPANY:</b> FORTESCUE METALS GROUP LTD <b>SECURITY:</b> ORDINARY FULLY PAID	<b>Market</b> ASX <b>Market Code:</b> FMG <b>ISIN</b> AU000000FMG4
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<b>Account No.</b>	S1623630
<b>Advisor</b>	M BOASE
<b>Confirmation No.</b>	75835997
<b>Confirmation Date</b>	23/10/2019
<b>Trade Date</b>	23/10/2019
Last of Order CHESS Sponsored	
<b>ASX SETTLEMENT DATE</b> <b>25/10/2019</b>	

QUANTITY	PRICE	CONSIDERATION
5,225	8.6800	45,353.00
1,275	8.6850	11,073.38

## Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY SHAW AND PARTNERS 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 - Security Reference Number (If the holding is not CHESS sponsored by SHAW AND PARTNERS LIMITED)

### PAYMENT INSTRUCTION

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.



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### Recorded Registration Details

MR JAMES ELLIOTT ALLEN +  
MRS SUSAN PATRICIA ALLEN  
<THE ALLEN SUPER FUND A/C>  
C/- PAS SHAW AND PARTNERS LTD  
PO BOX 18208  
COLLINS ST EAST VIC 8003

SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	STO
ISIN	AU000000STO6

Last of Order  
Funds from CMT  
Minimum brokerage charged

ASX SETTLEMENT DATE 13/03/2020

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY (Please schedule before 6.00pm AEST the day before payment due date). 2. Deposit at any Westpac Branch the day before Settlement Date using the slip below. 3. EFT Funds to Pershing Securities Australia Pty Ltd, BSB 032-024, A/C 259486 with your account number as a reference.



**Ref: 00016236309**

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

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.



Teller's Stamp & Initials	CHEQUE/S			
	Account Name & Client Account Number	Bank	Branch	Amount
	MR JAMES ELLIOTT ALLEN + MRS SUSAN PATRICIA ALLEN S			\$ .
No of Cheques				\$ .
				\$ .
	TOTAL			\$ .
	For Credit of Pershing Securities Australia Pty Ltd Trust Account			

## DEPOSIT

Date / / 20

Cash

## Cheques

**FREE OF TRANSFER FEE AT  
ANY WESTPAC BANK**

Trancode	\$
60	

№ 250687

11 03 2 0 24 25 9486 60



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

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MR JAMES ELLIOTT ALLEN + MRS SUSAN  
PATRICIA ALLEN  
THE ALLEN SUPER FUND A/C  
2 GREENGATE CRESCENT  
BEAUMONT SA 5066

**Recorded Registration Details**

MR JAMES ELLIOTT ALLEN +  
MRS SUSAN PATRICIA ALLEN  
<THE ALLEN SUPER FUND A/C>  
C/- PAS SHAW AND PARTNERS LTD  
PO BOX 18208  
COLLINS ST EAST VIC 8003

Shaw and Partners Limited has bought for you  
**COMPANY:** TREASURY WINE ESTATES LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market: ASX  
Market Code: TWE  
ISIN: AU000000TWE9

**Account No.** S1623630  
**Advisor** M BOASE  
**Confirmation No.** 84835820  
**Confirmation Date** 06/03/2020  
**Trade Date** 06/03/2020

Last of Order  
Funds from CMT

QUANTITY	PRICE	CONSIDERATION
2,000	9.9550	19,910.00
TOTAL	AVERAGE	TOTAL
2,000	9.9550	\$19,910.00
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage (1.00%)		\$199.10
GST		\$19.91
AMOUNT DUE AND PAYABLE		\$20,129.01

**ASX SETTLEMENT DATE** 10/03/2020

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY (Please schedule before 6.00pm AEST the day before payment due date). 2. Deposit at any Westpac Branch the day before Settlement Date using the slip below. 3. EFT Funds to Pershing Securities Australia Pty Ltd, BSB 032-024, A/C 259486 with your account number as a reference.



**Billers Code:** 244764  
**Ref:** 00016236309

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

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**westpac**  
52 Martin Place, Sydney NSW 2000  
ACCOUNT No. S1623630

Teller's Stamp & Initials	CHEQUE/S			
	Account Name & Client Account Number	Bank	Branch	Amount
No of Cheques	MR JAMES ELLIOTT ALLEN + MRS SUSAN PATRICIA ALLEN S			\$ .
				\$ .
				\$ .
				\$ .
	TOTAL			\$ .
For Credit of Pershing Securities Australia Pty Ltd Trust Account				

Trancode  
60

DEPOSIT	
Date	/ / 20
Cash	.
Cheques	.
FREE OF TRANSFER FEE AT ANY WESTPAC BANK	
	\$ .

835820

032024 259486 60



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

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MR JAMES ELLIOTT ALLEN + MRS SUSAN PATRICIA ALLEN THE ALLEN SUPER FUND A/C 2 GREENGATE CRESCENT BEAUMONT SA 5066	<b>Recorded Registration Details</b> MR JAMES ELLIOTT ALLEN + MRS SUSAN PATRICIA ALLEN <THE ALLEN SUPER FUND A/C> C/- PRAEMIUM S2 S1623630 -MXB PO BOX 16167 COLLINS ST WEST VIC 8007
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Shaw and Partners Limited has bought for you <b>COMPANY:</b> WOODSIDE PETROLEUM LTD <i>6 1/2 % Fully Franked</i> <b>SECURITY:</b> ORDINARY FULLY PAID	Market: ASX Market Code: WPL ISIN: AU000000WPL2
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<b>Account No.</b>	S1623630
<b>Advisor</b>	M BOASE
<b>Confirmation No.</b>	87600712
<b>Confirmation Date</b>	31/03/2020
<b>Trade Date</b>	31/03/2020
Last of Order	
Funds from CMT	

<b>SETTLEMENT INFORMATION</b> Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY (Please schedule before 6.00pm AEST the day before payment due date). 2. Deposit at any Westpac Branch the day before Settlement Date using the slip below. 3. EFT Funds to Pershing Securities Australia Pty Ltd, BSB 032-024, A/C 259486 with your account number as a reference.	<b>Biller Code:</b> 244764 <b>Ref:</b> 00016236309  Contact your participating bank, credit union or building society to make this payment from your cheque or savings account
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Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
52 Martin Place, Sydney NSW 2000  
ACCOUNT No. S1623630

Teller's Stamp & Initials	CHEQUE/S			
	Account Name & Client Account Number	Bank	Branch	Amount
	MR JAMES ELLIOTT ALLEN + MRS SUSAN PATRICIA ALLEN S			\$ .
No of Cheques			\$ .	
			\$ .	
			\$ .	
	TOTAL			\$ .
	For Credit of Pershing Securities Australia Pty Ltd Trust Account			

<b>DEPOSIT</b>
Date / / 20
Cash .
Cheques .
<b>FREE OF TRANSFER FEE AT ANY WESTPAC BANK</b>
Trancode 60 \$ .

⑈ 600712

⑈ 03200241 259486 ⑈ 60



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MR JAMES ELLIOTT ALLEN + MRS SUSAN  
PATRICIA ALLEN  
THE ALLEN SUPER FUND A/C  
2 GREENGATE CRESCENT  
BEAUMONT SA 5066

**Recorded Registration Details**

MR JAMES ELLIOTT ALLEN +  
MRS SUSAN PATRICIA ALLEN  
<THE ALLEN SUPER FUND A/C>  
C/- PRAEMIUM S2 S1623630 -MXB  
PO BOX 16167  
COLLINS ST WEST VIC 8007

Shaw and Partners Limited has bought for you  
**COMPANY:** TABCORP HOLDINGS LIMITED  
**SECURITY:** ORDINARY FULLY PAID

5% Fully Franked

Market: ASX  
Market Code: TAH  
ISIN: AU000000TAH8

**Account No.** S1623630  
**Advisor** M BOASE  
**Confirmation No.** 87600334  
**Confirmation Date** 31/03/2020  
**Trade Date** 31/03/2020

Last of Order  
Funds from CMT

**ASX SETTLEMENT DATE** 02/04/2020

QUANTITY	PRICE	CONSIDERATION
10,000	2.4850	24,850.00
TOTAL	AVERAGE	TOTAL
10,000	2.4850	\$24,850.00
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage (1.00%)		\$248.50
GST		\$24.85
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$25,123.35</b>

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**Billers Code:** 244764  
**Ref:** 00016236309

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Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
52 Martin Place, Sydney NSW 2000  
ACCOUNT No. S1623630

Teller's Stamp & Initials	CHEQUE/S			
	Account Name & Client Account Number	Bank	Branch	Amount
No of Cheques	MR JAMES ELLIOTT ALLEN + MRS SUSAN PATRICIA ALLEN S			\$ .
				\$ .
				\$ .
				\$ .
	TOTAL			\$ .
For Credit of Pershing Securities Australia Pty Ltd Trust Account				
				Trancode 60

**DEPOSIT**

Date / / 20

Cash .  
Cheques .  
**FREE OF TRANSFER FEE AT  
ANY WESTPAC BANK**

\$

⑈ 600334

⑈ 03200241 259486⑈ 60