



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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you COMPANY: DUXTON BROADACRE FARMS LIMITED

SECURITY: ORDINARY FULLY PAID

 Account No.
 \$1201677

 Advisor
 M KING

 Confirmation No.
 101675923

 Confirmation Date
 30/10/2020

 Trade Date
 30/10/2020

Last of Order Funds from CMT

**Recorded Registration Details** 

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD <R & R MCSHANE S/F A/C> C/-PRAEMIUM S2 (S1201677-MXK) PO BOX 16167 COLLINS ST WEST VIC 8007

 Market
 ASX

 Market Code:
 DBF

 ISIN
 AU000000DBF4

QUANTITY	PRICE	CONSIDERATION
8,235	1.1500	\$9,470.25
TOTAL	AVERAGE 1,1500	TOTAL \$9,470.25
8,235 All brokerage and fees have been		
Brokerage (1.00%) GST		\$94.70 \$9.47
AMOUNT DUE AND PAYABLE		\$9,574.42

### SETTLEMENT INFORMATION

ASX SETTLEMENT DATE

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).

03/11/2020



Biller Code: 244764

Ref: 00012016770





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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you COMPANY: DUXTON BROADACRE FARMS LIMITED SECURITY: ORDINARY FULLY PAID

 Account No.
 \$1201677

 Advisor
 M KING

 Confirmation No.
 101586343

 Confirmation Date
 29/10/2020

 Trade Date
 29/10/2020

Funds from CMT

8235 units remaining of order

ASX SETTLEMENT DATE 02/11/2020

Recorded Registration Details
ROSEMARY MCSHANE SUPER

INVESTMENTS PTY LTD <R & R MCSHANE S/F A/C> C/-PRAEMIUM S2 (S1201677-MXK)

PO BOX 16167 COLLINS ST WEST VIC 8007

 Market
 ASX

 Market Code:
 DBF

 ISIN
 AU000000DBF4

QUANTITY	PRICE	CONSIDERATION
11,765	1.1221	\$13,201.51
TOTAL	AVERAGE	TOTAL \$12.204.51
11,765		\$13,201.51
All brokerage and fees have been	charged by Snaw and Partners L	ımited
Brokerage (1.00%) GST		\$132.02 \$13.20
AMOUNT DUE AND PAYABLE		\$13,346.73

### 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).



Biller Code: 244764

Ref: 00012016770





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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you

COMPANY: GPT GROUP

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

 Account No.
 \$1201677

 Advisor
 M KING

 Confirmation No.
 101124888

 Confirmation Date
 22/10/2020

 Trade Date
 22/10/2020

Last of Order Funds from CMT

ASX SETTLEMENT DATE 26/10/2020

Recorded Registration Details

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD <R & R MCSHANE S/F A/C> C/-PRAEMIUM S2 (S1201677-MXK) PO BOX 16167 COLLINS ST WEST VIC 8007

 Market
 ASX

 Market Code:
 GPT

 ISIN
 AU000000GPT8

QUANTITY	PRICE	CONSIDERATION
5,000	4.1197	\$20,598.50
TOTAL	AVERAGE	TOTAL
5,000	4.1197	\$20,598.50
All brokerage and fees have been of Brokerage (1.00%)	nerged by Shaw and Failtiers L	\$205.99
GST		\$20.60
AMOUNT DUE AND PAYABLE		\$20,825.09

#### 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).



Biller Code: 244764

Ref: 00012016770





THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chl-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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you COMPANY: INCITEC PIVOT LIMITED SECURITY: ORDINARY FULLY PAID

 Account No.
 \$1201677

 Advisor
 M KING

 Confirmation No.
 101124882

 Confirmation Date
 22/10/2020

 Trade Date
 22/10/2020

Last of Order Funds from CMT

Recorded Registration Details

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD <R & R MCSHANE S/F A/C> C/-PRAEMIUM S2 (S1201677-MXK) PO BOX 16167 COLLINS ST WEST VIC 8007

 Market
 ASX

 Market Code:
 IPL

 ISIN
 AU000000IPL1

QUANTITY	PRICE	CONSIDERATION
10,000	2.0400	\$20,400.00
TOTAL	AVERAGE 2.0400	TOTAL \$20,400.00
10,000 All brokerage and fees have been	38,353	
Brokerage (0.75%) GST		\$153.00 \$15.30
AMOUNT DUE AND PAYABLE		\$20,568.30

# SETTLEMENT INFORMATION

**ASX SETTLEMENT DATE** 

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).

26/10/2020



Biller Code: 244764

Ref: 00012016770





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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you

COMPANY: SYDNEY AIRPORT

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

 Account No.
 \$1201677

 Advisor
 M KING

 Confirmation No.
 101131934

 Confirmation Date
 22/10/2020

 Trade Date
 22/10/2020

Last of Order Funds from CMT

ASX SETTLEMENT DATE 26/10/2020

ROSEMARY MCSHANE SUPER
INVESTMENTS PTY LTD
<R & R MCSHANE S/F A/C>
C/-PRAEMIUM S2 (S1201677-MXK)

PO BOX 16167

Recorded Registration Details

COLLINS ST WEST VIC 8007

 Market
 ASX

 Market Code:
 SYD

 ISIN
 AU000000SYD9

QUANTITY	PRICE	CONSIDERATION
4,000	6.0000	\$24,000.00
TOTAL	AVERAGE	TOTAL
4,000	6.0000	\$24,000.00
All brokerage and fees have been	charged by Shaw and Partners	s Limiled
Brokerage (0.75%) GST		\$180.00 \$18.00
AMOUNT DUE AND PAYABLE		\$24,198.00

#### 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).



Biller Code: 244764

Ref: 00012016770





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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you COMPANY: BEACH ENERGY LIMITED SECURITY: ORDINARY FULLY PAID

 Account No.
 \$1201677

 Advisor
 M KING

 Confirmation No.
 101124700

 Confirmation Date
 22/10/2020

 Trade Date
 22/10/2020

Last of Order Funds from CMT

ASX SETTLEMENT DATE 26/10/2020

Recorded Registration Details
ROSEMARY MCSHANE SUPER

INVESTMENTS PTY LTD <R & R MCSHANE S/F A/C> C/-PRAEMIUM S2 (S1201677-MXK)

PO BOX 16167

**COLLINS ST WEST VIC 8007** 

 Market
 ASX

 Market Code:
 BPT

 ISIN
 AU000000BPT9

QUANTITY	PRICE	CONSIDERATION
25,000	1.3250	\$33,125.00
TOTAL 25,000	AVERAGE 1.3250	TOTAL \$33,125.00
All brokerage and fees have been		
Brokerage (0.75%) GST		\$248.44 \$24.84
AMOUNT DUE AND PAYABLE		\$33,398.28

#### 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).



Biller Code: 244764

Ref: 00012016770





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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you COMPANY: CIMIC GROUP LIMITED SECURITY: ORDINARY FULLY PAID

 Account No.
 \$1201677

 Advisor
 M KING

 Confirmation No.
 101124805

 Confirmation Date
 22/10/2020

 Trade Date
 22/10/2020

Last of Order Funds from CMT

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).

26/10/2020

### **Recorded Registration Details**

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD <R & R MCSHANE S/F A/C> C/-PRAEMIUM S2 (S1201677-MXK) PO BOX 16167 COLLINS ST WEST VIC 8007

 Market
 ASX

 Market Code:
 CIM

 ISIN
 AU000000CIM7

QUANTITY	PRICE	CONSIDERATION
1,000	22.2500	\$22,250.00
TOTAL	AVERAGE	TOTAL
1,000	22.2500	\$22,250.00
All brokerage and fees have been o	charged by Shaw and Partners L	Limited
Brokerage (1.00%) GST		\$222.50 \$22.25
AMOUNT DUE AND PAYABLE		\$22,494.75

B

Biller Code: 244764 Ref: 00012016770





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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you COMPANY: ORIGIN ENERGY LIMITED SECURITY: ORDINARY FULLY PAID

 Account No.
 \$1201677

 Advisor
 M KING

 Confirmation No.
 101124935

 Confirmation Date
 22/10/2020

 Trade Date
 22/10/2020

Last of Order Funds from CMT **Recorded Registration Details** 

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD <R & R MCSHANE S/F A/C> C/-PRAEMIUM S2 (S1201677-MXK) PO BOX 16167 COLLINS ST WEST VIC 8007

 Market
 ASX

 Market Code:
 ORG

 ISIN
 AU000000ORG5

QUANTITY	PRICE	CONSIDERATION
5,000	4.3597	\$21,798.50
TOTAL 5,000	AVERAGE 4.3597	TOTAL \$21,798.50
All brokerage and fees have been		
Brokerage (0.75%) GST		\$163.49 \$16.35
AMOUNT DUE AND PAYABLE		\$21,978.34

# SETTLEMENT INFORMATION

**ASX SETTLEMENT DATE** 

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).

26/10/2020



Biller Code: 244764

Ref: 00012016770





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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you

**COMPANY: VICINITY CENTRES** 

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Account No.
Advisor

S1201677

Advisor

M KING

Confirmation No.

101125054

Confirmation Date
Trade Date

22/10/2020 22/10/2020

Last of Order Funds from CMT

ACY	SETTI	EMENT	DATE

26/10/2020

**Recorded Registration Details** 

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD <R & R MCSHANE S/F A/C> C/-PRAEMIUM S2 (S1201677-MXK) PO BOX 16167 COLLINS ST WEST VIC 8007

Market Code: ASX VCX

ISIN AU00000VCX7

QUANTITY	PRICE	CONSIDERATION
20,000	1.3200	\$26,400.00
TOTAL	AVERAGE 1 2200	TOTAL
20,000	1.3200	\$26,400.00
All brokerage and fees have been	charged by Snaw and Partners L	imited
Brokerage (0.75%) GST		\$198.00 \$19.80
AMOUNT DUE AND PAYABLE		\$26,617.80

#### 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).



Biller Code: 244764

Ref: 00012016770





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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you COMPANY: WESTPAC BANKING CORPORATION SECURITY: ORDINARY FULLY PAID

 Account No.
 \$1201677

 Advisor
 M KING

 Confirmation No.
 101028046

 Confirmation Date
 21/10/2020

 Trade Date
 21/10/2020

Last of Order Funds from CMT **Recorded Registration Details** 

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD <R & R MCSHANE S/F A/C> C/-PRAEMIUM S2 (S1201677-MXK) PO BOX 16167 COLLINS ST WEST VIC 8007

 Market
 ASX

 Market Code:
 WBC

 ISIN
 AU000000WBC1

QUANTITY	PRICE	CONSIDERATION
1,000	18.7200	\$18,720.00
TOTAL	AVERAGE	TOTAL \$18,720.00
1,000 All brokerage and fees have been o		\$18,720.00
Brokerage (1.00%) GST		\$187.20 \$18.72
AMOUNT DUE AND PAYABLE		\$18,925.92

#### SETTLEMENT INFORMATION

**ASX SETTLEMENT DATE** 

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).

23/10/2020



Biller Code: 244764

Ref: 00012016770





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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you COMPANY: PERPETUAL LIMITED

SECURITY: ORDINARY FULLY PAID

 Account No.
 \$1201677

 Advisor
 M KING

 Confirmation No.
 101027986

 Confirmation Date
 21/10/2020

 Trade Date
 21/10/2020

Last of Order Funds from CMT

23/10/2020

INVESTMENTS PTY LTD
<R & R MCSHANE S/F A/C>
C/-PRAEMIUM S2 (S1201677-MXK)
PO BOX 16167
COLLINS ST WEST VIC 8007

**Recorded Registration Details** 

**ROSEMARY MCSHANE SUPER** 

 Market
 ASX

 Market Code:
 PPT

 ISIN
 AU000000PPT9

QUANTITY	PRICE	CONSIDERATION
750	29.9988	\$22,499.10
TOTAL	AVERAGE	TOTAL
750	29.9988	\$22,499.10
All brokerage and fees have been	charged by Shaw and Partners L	imited
Brokerage (1.00%) GST		\$224.99 \$22.50
AMOUNT DUE AND PAYABLE		\$22,746.59

#### SETTLEMENT INFORMATION

ASX SETTLEMENT DATE

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).



Biller Code: 244764

Ref: 00012016770





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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you COMPANY: COMMONWEALTH BANK OF AUSTRALIA.

SECURITY: ORDINARY FULLY PAID

 Account No.
 \$1201677

 Advisor
 M KING

 Confirmation No.
 101027912

 Confirmation Date
 21/10/2020

 Trade Date
 21/10/2020

Last of Order Funds from CMT

ASX SETTLEMENT DATE 23/10/2020

Recorded Registration Details
ROSEMARY MCSHANE SUPER
INVESTMENTS PTY LTD
<R & R MCSHANE S/F A/C>
C/-PRAEMIUM S2 (S1201677-MXK)
PO BOX 16167
COLLINS ST WEST VIC 8007

 Market
 ASX

 Market Code:
 CBA

 ISIN
 AU000000CBA7

QUANTITY	PRICE	CONSIDERATION
300	69.6250	\$20,887.50
TOTAL	AVERAGE	TOTAL 200 007 FO
300	69.6250	\$20,887.50
All brokerage and fees have been	charged by Shaw and Partners L	imited
Brokerage (1.00%) GST		\$208.88 \$20.89
AMOUNT DUE AND PAYABLE		\$21,117.27

#### 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).



Biller Code: 244764

Ref: 00012016770





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

**ROSEMARY MCSHANE SUPER** INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you COMPANY: NATIONAL AUSTRALIA BANK LIMITED SECURITY: ORDINARY FULLY PAID

Account No. Advisor

S1201677 M KING

Confirmation No. **Confirmation Date**  101027818 21/10/2020 21/10/2020

Last of Order

**Trade Date** 

Funds from CMT

**ASX SETTLEMENT DATE** 23/10/2020

SETTLEMENT INFORMATION

**Recorded Registration Details** 

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD <R & R MCSHANE S/F A/C> C/-PRAEMIUM S2 (S1201677-MXK) PO BOX 16167 **COLLINS ST WEST VIC 8007** 

ASX Market Market Code: NAB ISIN

AU000000NAB4

QUANTITY	PRICE	CONSIDERATION
1,000	19.4950	\$19,495.00
TOTAL	AVERAGE	TOTAL
1,000	19.4950	\$19,495.00
All brokerage and fees have been o	harged by Shaw and Parlners Li	mited
Brokerage (1.00%) GST		\$194.95 \$19.50
AMOUNT DUE AND	PAYABLE	\$19,709.45

#### 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).

Biller Code: 244764

Ref: 00012016770





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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you COMPANY: SPARK INFRASTRUCTURE GROUP

SECURITY: STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED

 Account No.
 \$1201677

 Advisor
 M KING

 Confirmation No.
 101125006

 Confirmation Date
 22/10/2020

 Trade Date
 22/10/2020

Last of Order Funds from CMT

ASX SETTLEMENT DATE

SETTLEMENT INFORMATION

Recorded Registration Details

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD <R & R MCSHANE S/F A/C> C/-PRAEMIUM S2 (S1201677-MXK) PO BOX 16167 COLLINS ST WEST VIC 8007

 Market
 ASX

 Market Code:
 SKI

 ISIN
 AU000000SKI7

QUANTITY	PRICE	CONSIDERATION
10,000	2.0879	\$20,879.00
TOTAL	AVERAGE	TOTAL
10,000	2.0879	\$20,879.00
All brokerage and fees have been o	charged by Shaw and Partners L	imiled
Brokerage (1.00%) GST		\$208.79 \$20.88
AMOUNT DUE AND	PAYABLE	\$21,108.67

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).

26/10/2020



Biller Code: 244764

Ref: 00012016770





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.

**Recorded Registration Details**ROSEMARY MCSHANE SUPER

INVESTMENTS PTY LTD

PO BOX 16167

Market

**GST** 

Market Code:

<R & R MCSHANE S/F A/C>

**COLLINS ST WEST VIC 8007** 

AMOUNT DUE AND PAYABLE

C/-PRAEMIUM S2 (S1201677-MXK)

ASX

FLT

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you COMPANY: FLIGHT CENTRE TRAVEL GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

SECURITY: ORDINARY FOLLY PAIL

Account No.

S1201677

Advisor

M KING 101124824

Confirmation No.
Confirmation Date

22/10/2020

Trade Date

22/10/2020

Last of Order Funds from CMT

ISIN	ISIN AU000000FLT9		
QUANTIT	Y	PRICE	CONSIDERATION
2,00	0	13.6200	\$27,240.00
TOTAL		AVERAGE	TOTAL
2,00	0	13.6200	\$27,240.00
All brokerage and fees h	nave been d	harged by Shaw and Partners	Limited
Brokerage (0.75	%)		\$204.30

**ASX SETTLEMENT DATE** 

26/10/2020

### 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).



Biller Code: 244764

\$20.43

\$27,464.73

Ref: 00012016770





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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you COMPANY: QANTAS AIRWAYS LIMITED SECURITY: ORDINARY FULLY PAID

 Account No.
 \$1201677

 Advisor
 M KING

 Confirmation No.
 \$16155739

 Confirmation Date
 \$02/06/2021

 Trade Date
 \$02/06/2021

Last of Order Funds from CMT

ASX SETTLEMENT DATE 04/06/2021

#### **Recorded Registration Details**

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD <R & R MCSHANE S/F A/C> C/-PRAEMIUM S2 (S1201677-MXK) PO BOX 16167 COLLINS ST WEST VIC 8007

Market	ASX
Market Code:	QAN
ISIN	AU00000QAN2

QUANTITY	PRICE	CONSIDERATION
3,000	4.7500	\$14,250.00
TOTAL	AVERAGE	TOTAL
3,000	4.7500	\$14,250.00
All brokerage and fees have been o	charged by Shaw and Partners Li	imited
Brokerage (1.00%) GST		\$142.50 \$14.25
AMOUNT DUE AND	PAYABLE	\$14,406.75

### 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).



Biller Code: 244764 Ref: 00012016770

## Telephone & Internet Banking — BPAY®

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





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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you

COMPANY: WEBJET LIMITED
SECURITY: ORDINARY FULLY PAID

Account No.

S1201677

Advisor

**M KING** 

Confirmation No.

116155623

Confirmation Date
Trade Date

02/06/2021 02/06/2021

02,00,202

Last of Order Funds from CMT

ASX SETTLEMENT DATE

04/06/2021

### **Recorded Registration Details**

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD <R & R MCSHANE S/F A/C> C/-PRAEMIUM S2 (S1201677-MXK) PO BOX 16167 COLLINS ST WEST VIC 8007

 Market
 ASX

 Market Code:
 WEB

 ISIN
 AU000000WEB7

QUANTITY	PRICE	CONSIDERATION
3,000	5.2000	\$15,600.00
TOTAL 3,000	AVERAGE 5,2000	TOTAL \$15,600.00
All brokerage and fees have been		
Brokerage (1.00%) GST		\$156.00 \$15.60
AMOUNT DUE AND	PAYABLE	\$15,771.60

### 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).



Biller Code: 244764 Ref: 00012016770

# Telephone & Internet Banking — BPAY®

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





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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you COMPANY: WOODSIDE PETROLEUM LTD SECURITY: ORDINARY FULLY PAID

 Account No.
 \$1201677

 Advisor
 M KING

 Confirmation No.
 116156912

 Confirmation Date
 02/06/2021

 Trade Date
 02/06/2021

Last of Order Funds from CMT

ASX SETTLEMENT DATE 04/06/2021

**Recorded Registration Details** 

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD <R & R MCSHANE S/F A/C> C/-PRAEMIUM S2 (S1201677-MXK) PO BOX 16167 COLLINS ST WEST VIC 8007

 Market
 ASX

 Market Code:
 WPL

 ISIN
 AU000000WPL2

QUANTITY	PRICE	CONSIDERATION
1,000	23.0640	\$23,064.00
TOTAL	AVERAGE	TOTAL
1,000	23.0640	\$23,064.00
All brokerage and fees have been o	charged by Shaw and Parlners L	miled
Brokerage (1.00%)		\$230.64
GST		\$23.06
AMOUNT DUE AND	PAYABLE	\$23,317.70

#### 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).



Biller Code: 244764 Ref: 00012016770

### Telephone & Internet Banking — BPAY®

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





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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you

COMPANY: SYDNEY AIRPORT

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

 Account No.
 \$1201677

 Advisor
 M KING

 Confirmation No.
 116156732

 Confirmation Date
 02/06/2021

 Trade Date
 02/06/2021

Last of Order Funds from CMT

ASX SETTLEMENT DATE 04/06/2021

Recorded Registration Details
ROSEMARY MCSHANE SUPER

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD <R & R MCSHANE S/F A/C> C/-PRAEMIUM S2 (S1201677-MXK) PO BOX 16167 COLLINS ST WEST VIC 8007

Market	ASX
Market Code:	SYD
ISIN	AU000000SYD9

QUANTITY	PRICE	CONSIDERATION
2,500	5.9900	\$14,975.00
TOTAL	AVERAGE	TOTAL
2,500	5.9900	\$14,975.00
All brokerage and fees have been o	charged by Shaw and Partners Li	miled
Brokerage (1.00%) GST		\$149.75 \$14.98
AMOUNT DUE AND	PAYABLE	\$15,139.73

### 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).



Biller Code: 244764 Ref: 00012016770

Telephone & Internet Banking — BPAY®

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





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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you COMPANY: ORIGIN ENERGY LIMITED SECURITY: ORDINARY FULLY PAID

 Account No.
 \$1201677

 Advisor
 M KING

 Confirmation No.
 116158389

 Confirmation Date
 02/06/2021

 Trade Date
 02/06/2021

Last of Order Funds from CMT Minimum brokerage charged

ASX SETTLEMENT DATE 04/06/2021

## **Recorded Registration Details**

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD <R & R MCSHANE S/F A/C> C/-PRAEMIUM S2 (S1201677-MXK) PO BOX 16167 COLLINS ST WEST VIC 8007

Market	ASX
Market Code:	ORG
ISIN	AU000000RG5

QUANTITY	PRICE	CONSIDERATION
2,500	4.1650	\$10,412.50
TOTAL	AVERAGE	TOTAL
2,500	4.1650	\$10,412.50
All brokerage and fees have been	charged by Shaw and Partners L	imited
Brokerage GST		\$125.00 \$12.50
AMOUNT DUE AND PAYABLE		\$10,550.00

### 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).



Biller Code: 244764 Ref: 00012016770

## Telephone & Internet Banking — BPAY®

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





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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you COMPANY: WOOLWORTHS GROUP LIMITED SECURITY: ORDINARY FULLY PAID

Account No.

S1201677

Advisor

**M KING** 

Confirmation No.

116157559

**Confirmation Date** 

02/06/2021

**Trade Date** 

02/06/2021

Last of Order Funds from CMT

ASX SETTLEMENT DATE

04/06/2021

### **Recorded Registration Details**

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD <R & R MCSHANE S/F A/C> C/-PRAEMIUM S2 (S1201677-MXK) PO BOX 16167 COLLINS ST WEST VIC 8007

Market	ASX
Market Code:	WOW
ISIN	AU000000WOW2

QUANTITY	PRICE	CONSIDERATION
375	42.2500	\$15,843.75
TOTAL	AVERAGE	TOTAL
375	42.2500	\$15,843.75
All brokerage and fees have been	charged by Shaw and Parlners L	imited
Brokerage (1.00%) GST		\$158.44 \$15.84
AMOUNT DUE AND PAYABLE		\$16,018.03

### 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).



Biller Code: 244764 Ref: 00012016770

# Telephone & Internet Banking — BPAY®

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





THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions end 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,

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has bought for you

COMPANY: FLIGHT CENTRE TRAVEL GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

 Account No.
 \$1201677

 Advisor
 M KING

 Confirmation No.
 116158804

 Confirmation Date
 02/06/2021

 Trade Date
 02/06/2021

Last of Order Funds from CMT

ASX SETTLEMENT DATE 04/06/2021

Recorded Registration Details

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD <R & R MCSHANE S/F A/C> C/-PRAEMIUM S2 (S1201677-MXK) PO BOX 16167 COLLINS ST WEST VIC 8007

 Market
 ASX

 Market Code:
 FLT

 ISIN
 AU000000FLT9

QUANTITY	PRICE	CONSIDERATION
1,000	15.7000	\$15,700.00
TOTAL	AVERAGE	TOTAL
1,000	15.7000	\$15,700.00
All brokerage and fees have been o	granged by Snaw and Patities L	gillieu.
Brokerage (1.00%) GST		\$157.00 \$15.70
AMOUNT DUE AND PAYABLE		\$15,872.70

### 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).



Biller Code: 244764 Ref: 00012016770

# Telephone & Internet Banking — BPAY®

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





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.

ROSEMARY MCSHANE SUPER INVESTMENTS PTY LTD R+R MCSHANE S/F A/C PO BOX 273 WEST BEACH SA 5024

Shaw and Partners Limited has sold for you

COMPANY: BETASHARES US EQUITIES STRONG BEAR CURRENCY HEDGED SECURITY: BETASHARES US EQY STRONG BEAR - CH (HEDGE FUND)

 Account No.
 \$1201677

 Advisor
 M KING

 Confirmation No.
 \$116155273

 Confirmation Date
 \$02/06/2021

 Trade Date
 \$02/06/2021

Last of Order CHESS Sponsored

Market	ASX
Market Code:	BBUS
ISIN	AU00000BBUS4

QUANTITY	PRICE	CONSIDERATION
15,000	1.1500	\$17,250.00
TOTAL	AVERAGE	TOTAL
15,000	1.1500	\$17,250.00
All brokerage and fees have been	charged by Shaw and Partners Li	mited
Brokerage GST		\$75.00 \$7.50
NET PROCEEDS		\$17,167.50

ASX SETTLEMENT DATE 04/06/2021

## **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 SHAWAND 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.