

Transactions

PLATINUM ASSET MANAGEMENT LIMITED

Recent Transactions

Mr David James Macdonald + Mrs Sandra Joy Macdonald X***2703**

FULLY PAID ORDINARY SHARES

| Date | Transaction | Movement | Running balance |
|-------------|-------------------------|-----------------|------------------------|
| 24/11/2021 | CHESS DAILY MOVEMENT UP | +2000 ✓ | 12000 |
| 18/10/2021 | CHESS DAILY MOVEMENT UP | +2000 ✓ | 10000 |
| 31/08/2021 | CHESS DAILY MOVEMENT UP | +1000 ✓ | 8000 |
| 30/07/2021 | CHESS DAILY MOVEMENT UP | +2000 ✓ | 7000 |



BUY

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

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 BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: PLATINUM ASSET MANAGEMENT LIMITED

SECURITY: ORDINARY FULLY PAID

PTM

DATE: 28/07/2021
AS AT DATE: 28/07/2021
CONFIRMATION NO: 121134578
ORDER NO: N150053619
ACCOUNT NO: 2165087
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$4,250.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee) 105
APPLICATION MONEY: \$0.00
TOTAL COST: \$4,269.95 ✓
TOTAL GST: \$1.81
SETTLEMENT DATE: 30/07/2021

| UNITS AT PRICE | |
|--------------------------------|----------|
| 1,000 | 4.250000 |
| AVERAGE PRICE: 4.250000 | |

**PID 1402 HIN 13222703
ORDER COMPLETED**

CONTRACT COMMENTS:

50147786 0743310840

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

1. 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.

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 48 123 123 124 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.



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AVOCA QLD 4670

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COMPANY: PLATINUM ASSET MANAGEMENT LIMITED

SECURITY: ORDINARY FULLY PAID

PTM

DATE: 28/07/2021
 AS AT DATE: 28/07/2021
 CONFIRMATION NO: 121155702
 ORDER NO: N150089504
 ACCOUNT NO: 2165087

| UNITS AT PRICE | |
|--------------------------------|----------|
| 844 | 4.190000 |
| 156 | 4.185000 |
| AVERAGE PRICE: 4.189220 | |

TOTAL UNITS: 1,000
 CONSIDERATION (AUD): \$4,189.22
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)

PID 1402 HIN 13222703

ORDER COMPLETED

APPLICATION MONEY: \$0.00 105

TOTAL COST: \$4,209.17 ✓

TOTAL GST: \$1.81

SETTLEMENT DATE: 30/07/2021

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 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

CONTRACT COMMENTS:

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AVOCA QLD 4670

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: PLATINUM ASSET MANAGEMENT LIMITED

PTM

SECURITY: ORDINARY FULLY PAID

DATE: 27/08/2021
 AS AT DATE: 27/08/2021
 CONFIRMATION NO: 122542610
 ORDER NO: N151908385
 ACCOUNT NO: 2165087

| UNITS AT PRICE | |
|--------------------------------|----------|
| 1,000 | 3.950000 |
| AVERAGE PRICE: 3.950000 | |

TOTAL UNITS: 1,000
 CONSIDERATION (AUD): \$3,950.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$3,969.95 ✓
TOTAL GST: \$1.81
SETTLEMENT DATE: 31/08/2021

PID 1402 HIN 13222703
ORDER COMPLETED

CONTRACT COMMENTS:
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COMPANY: PLATINUM ASSET MANAGEMENT LIMITED

SECURITY: ORDINARY FULLY PAID

PTM

PID 1402 HIN 13222703

ORDER COMPLETED

TOTAL UNITS: 2,000

CONSIDERATION (AUD): \$6,377.23

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00 105

TOTAL COST: \$6,397.18 ✓

TOTAL GST: \$1.81

SETTLEMENT DATE: 18/10/2021

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
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 SETTLEMENT DATE.**

CONTRACT COMMENTS:

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COMPANY: PLATINUM ASSET MANAGEMENT LIMITED

SECURITY: ORDINARY FULLY PAID

PTM

DATE: 22/11/2021
 AS AT DATE: 22/11/2021
 CONFIRMATION NO: 126689240
 ORDER NO: N157253479
 ACCOUNT NO: 2165087
 TOTAL UNITS: 2,000
 CONSIDERATION (AUD): \$5,580.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee) 105
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,599.95 ✓
TOTAL GST: \$1.81
SETTLEMENT DATE: 24/11/2021

| UNITS AT PRICE | |
|--------------------------------|----------|
| 2,000 | 2.790000 |
| AVERAGE PRICE: 2.790000 | |

PID 1402 HIN 13222703
ORDER COMPLETED

CONTRACT COMMENTS:

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