

Buy confirmation

DAVIDSON SUPERANNUATION FUND U 10 100 MORALA AVE **RUNAWAY BAY QLD 4216**

Trade date: As at date: Settlement date: Confirmation number:

Account number: Exchange: Registration type:

63985291 NT1672376-002 ASX/Chi-X* **Broker Sponsored** 0068246296

17/04/2020

17/04/2020

21/04/2020

HIN: Registration Details: MR RUSSELL JOHN DAVIDSON + MRS GAIL PATRICIA DAVIDSON <DAVIDSON SUPER FUND A/C>, U 10 100 MORALA AVE RUNAWAY BAY QLD 4216

Tax invoice - please retain for tax purposes.

ht for you:		Average price per share	Consideration
Code			\$5,079.75
GPR.ASX	GEOPACIFIC RESOURCES LTD ORDINARY FULLY PAID	\$0.3900	45,6755
			\$19.95
	Brokerage		\$1.81
	includes GST		\$5,099.70
	Total amount payable		4-7
		GPR.ASX GEOPACIFIC RESOURCES LTD ORDINARY FULLY PAID Brokerage includes GST	GPR.ASX GEOPACIFIC RESOURCES LTD ORDINARY FULLY \$0.3900 PAID Brokerage includes GST

		Total Control of the	A STATE OF THE PARTY OF THE PAR	TO STORY SELECTION
Contributing trad	les:		Basis of quotation	Condition Code
Conf number	Total quantity	Price		
63985291	13,025	\$0.3900	RE	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

DAVIDSON SUPERANNUATION FUND U 10 100 MORALA AVE **RUNAWAY BAY QLD 4216**

Trade date: As at date: Settlement date: Confirmation number: 25/10/2019 25/10/2019 29/10/2019 55294707 NT1672376-002 ASX/Chi-X* **Broker Sponsored**

Account number: Exchange: Registration type: HIN:

0068246296

Registration Details:

MR RUSSELL JOHN DAVIDSON + MRS GAIL PATRICIA DAVIDSON <DAVIDSON SUPER FUND A/C>, U 10 100 MORALA AVE **RUNAWAY BAY QLD 4216**

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We have sold	for you:		Average price per share	Consideration
Quantity	Code	Security Description	THE RECEIVED TO	\$3,122.00
1,115	RHP.ASX	RHIPE LIMITED ORDINARY FULLY PAID	\$2.8000	
TAX 15-50				\$14.95
		Brokerage		\$1.36
		includes GST		\$3,107.05
		Total amount receivable		100000

Contributing trac	les:		Basis of quotation	Condition Code
Conf number	Total quantity	Price	Basis of quotass	
	1,115	\$2.8000		
55294707	2,2			The second secon

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^{*} WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been



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Trade date: As at date: Settlement date: Confirmation number: Account number: Exchange: Registration type:

HIN:

20/09/2019 24/09/2019 54034171 NT1672376-002 ASX/Chi-X* **Broker Sponsored** 0068246296

20/09/2019

Registration Details: MR RUSSELL JOHN DAVIDSON + MRS GAIL PATRICIA DAVIDSON <DAVIDSON SUPER FUND A/C>, U 10 100 MORALA AVE RUNAWAY BAY QLD 4216

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We have sold	for you:	THE RESIDENCE OF THE PROPERTY OF THE PARTY.	Average price per share	Consideration
Quantity	Code	Security Description		5111.25
125	OMN.ASX	ONEMARKET LIMITED ORDINARY FULLY PAID	\$0.8900	• • • • • • • • • • • • • • • • • • • •
				\$14.95
		Brokerage		\$1.36
		includes GST		\$96.30
		Total amount receivable		Merce .

		A THE RESIDENCE	IN THE STREET STREET STREET	
Contributing trad	les:		To the foundation	Condition Code
Conf number	Total quantity	Price	Basis of quotation	
54034171	125	\$0.8900		
34034171				

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Trade date: As at date: Settlement date: Confirmation number: Account number: Exchange:

HIN:

53943043 NT1672376-002 ASX/Chi-X* **Broker Sponsored** Registration type: 0068246296

19/09/2019

19/09/2019

23/09/2019

Registration Details: MR RUSSELL JOHN DAVIDSON + MRS GAIL PATRICIA DAVIDSON <DAVIDSON SUPER FUND A/C>, U 10 100 MORALA AVE RUNAWAY BAY QLD 4216

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We have sold	for you:		Average price per share	Consideration
Quantity	Code	Security Description	CONT. NO. 1	\$4,413.84
424	URW.ASX	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	\$10.4100	\$100 mar. 400
				\$5.01
		Brokerage		\$0.46
		includes GST		\$4,408.83
		Total amount receivable		7.7

Contributing trac	les:			Condition Code
Conf number	Total quantity	Price	Basis of quotation	A - Market -
53943043	424	\$10.4100		

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Trade date: As at date: Settlement date: Confirmation number: Account number: Exchange: Registration type:

HIN:

18/09/2019 18/09/2019 20/09/2019 53932683 NT1672376-002 ASX/Chi-X* Broker Sponsored

0068246296

Registration Details: MR RUSSELL JOHN DAVIDSON + MRS GAIL PATRICIA DAVIDSON <DAVIDSON SUPER FUND A/C>, U 10 100 MORALA AVE **RUNAWAY BAY QLD 4216**

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We have sold	for you:		Average price per share	Consideration
Quantity	Code	Security Description		\$4,378.40
421	URW.ASX	UNIBAIL-RODAMCO-WESTFIELD CHESS DEPOSITARY INTERESTS 20:1	\$10.4000	JH,370.110
				\$0.00
		Brokerage		\$0.00
		includes GST		\$4,378.40
		Total amount receivable		\$4,51.E.

				New Manager Sent Charles
Contributing trad	les:		Basis of quotation	Condition Code
Conf number	Total quantity	Price	Basis of quotation	
53932683	421	\$10.4000		

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Trade date: As at date: Settlement date: Confirmation number:

HIN:

17/09/2019 19/09/2019 53878951 NT1672376-002 Account number: ASX/Chi-X* Exchange: Registration type:

Broker Sponsored 0068246296

17/09/2019

Registration Details: MR RUSSELL JOHN DAVIDSON + MRS GAIL PATRICIA DAVIDSON <DAVIDSON SUPER FUND A/C>, U 10 100 MORALA AVE **RUNAWAY BAY QLD 4216**

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We have sold			Average price per share	Consideration
Quantity Code		Security Description	Average prins p	AF77.00
55	URW.ASX	UNIBAIL-RODAMCO-WESTFIELD CHESS DEPOSITARY INTERESTS 20:1	\$10.4000	\$572.00
	20070			\$14.95
		Brokerage		\$1.36
		includes GST		\$557.05
		Total amount receivable		200000000000000000000000000000000000000

Contributing trac	les:			Condition Code
Conf number	Total quantity	Price	Basis of quotation	Condition code
53878951	55	\$10.4000		

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