

Sell Confirmation



I & J COMPANY PTY LIMITED
LEWIS SUPER FUND A/C
10 MARCH STREET
KOTARA NSW 2289

Super
11/1/19
↓
31/3/19

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (07) 3334 4888
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Brisbane Dealers & Planners
Level 29 Riverside Centre
123 Eagle Street
Brisbane QLD 4000

Adviser: Richard Hopsick & Tom Roberts

Company ADVANCE NANOTEK LIMITED (ANO)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No	186222	15,334	1.2753	19,555.45
Confirmation No	12114189			
Confirmation Date	23/01/2019			
Settlement Date	25/01/2019			
		15,334	TOTAL	\$19,555.45

For Morgans Best Execution Policy please
refer to www.morgans.com.au/bep

Brokerage 1.50% \$293.33
GST Charges \$29.33

Net Proceeds incl GST \$19,232.79

Notes

Completed Order

A cheque will be mailed to the above address as there are no pre-arranged settlement instructions set up on this account.

If you would like to understand the benefits of operating a Cash Management Account (CMA) with Morgans please speak with your adviser.

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A/c Name I & J COMPANY PTY LIMITED

Conf. No. 12114189 **A/c No.** 186222

Amount \$19,232.79

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Company ADVANCE NANOTEK LIMITED (ANO)
Security Class ORDINARY FULLY PAID

Account No 186222
Confirmation No 12139712
Confirmation Date 07/02/2019
Settlement Date 11/02/2019

Quantity	Price	Consideration
10,000	2.2248	22,248.00
10,000	TOTAL	\$22,248.00

For Morgans Best Execution Policy please
refer to www.morgans.com.au/bep

Brokerage 1.50%	\$333.72
GST Charges	\$33.37

Net Proceeds incl GST **\$21,880.91**

Notes

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A/c Name I & J COMPANY PTY LIMITED

Conf. No. 12139712 A/c No. 186222

Amount \$21,880.91

Sell Confirmation



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Company ADVANCE NANOTEK LIMITED (ANO)
Security Class ORDINARY FULLY PAID

Account No 186222
Confirmation No 12200970
Confirmation Date 08/03/2019
Settlement Date 12/03/2019

Quantity	Price	Consideration
11,000	2.8200	31,020.00

11,000	TOTAL	\$31,020.00
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For Morgans Best Execution Policy please
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Brokerage 1.50%	\$465.30
GST Charges	\$46.53

Net Proceeds incl GST	\$30,508.17
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Notes

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A/c Name I & J COMPANY PTY LIMITED

Conf. No. 12200970 A/c No. 186222 Amount \$30,508.17

Sell Confirmation



1/4/19
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30/6/19

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Company ADVANCE NANOTEK LIMITED (ANO)
Security Class ORDINARY FULLY PAID

Account No 186222
Confirmation No 12302030
Confirmation Date 03/05/2019
Settlement Date 07/05/2019

Quantity	Price	Consideration
23,650	4.3754	103,478.21
23,650	TOTAL	\$103,478.21

For Morgans Best Execution Policy please
refer to www.morgans.com.au/bep

Brokerage 1.50% \$1,552.17
GST Charges \$155.22

Net Proceeds incl GST **\$101,770.82**

Notes

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A/c Name I & J COMPANY PTY LIMITED

Conf. No. 12302030 A/c No. 186222 Amount \$101,770.82

Sell Confirmation

MAY



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Company ADVANCE NANOTEK LIMITED (ANO)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No	186222	14,500	6.9256	100,421.20
Confirmation No	12337646			
Confirmation Date	24/05/2019			
Settlement Date	28/05/2019			
		14,500	TOTAL	\$100,421.20

For Morgans Best Execution Policy please
refer to www.morgans.com.au/bep

Brokerage 1.50%	\$1,506.32
GST Charges	\$150.63

Net Proceeds incl GST	\$98,764.25
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Notes

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A/c Name I & J COMPANY PTY LIMITED

Conf. No. 12337646 A/c No. 186222

Amount \$98,764.25

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Company AFTERPAY TOUCH GROUP LIMITED (APT)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No	186222	1,340	15.1155	20,254.77
Confirmation No	12114194			
Confirmation Date	23/01/2019			
Settlement Date	25/01/2019			
		1,340	TOTAL	\$20,254.77

For Morgans Best Execution Policy please
refer to www.morgans.com.au/bep

Brokerage 1.50% \$303.82
GST Charges \$30.38

Net Proceeds incl GST \$19,920.57

Notes

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A/c Name I & J COMPANY PTY LIMITED

Conf. No. 12114194 A/c No. 186222

Amount \$19,920.57

Sell Confirmation



11/1/19 → 31/3/19

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Company AFTERPAY TOUCH GROUP LIMITED (APT)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No	186222	1,050	19.4500	20,422.50
Confirmation No	12200977			
Confirmation Date	08/03/2019			
Settlement Date	12/03/2019			

1,050	TOTAL	\$20,422.50
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For Morgans Best Execution Policy please
refer to www.morgans.com.au/bep

Brokerage 1.50%	\$306.34
GST Charges	\$30.63

Net Proceeds incl GST	\$20,085.53
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A/c Name I & J COMPANY PTY LIMITED

Conf. No. 12200977 A/c No. 186222

Amount \$20,085.53

Sell Confirmation



31/4/19
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30/6/19

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Company AFTERPAY TOUCH GROUP LIMITED (APT)
Security Class ORDINARY FULLY PAID

Account No 186222
Confirmation No 12302075
Confirmation Date 03/05/2019
Settlement Date 07/05/2019

Quantity	Price	Consideration
1,097	27.7997	30,496.27

1,097	TOTAL	\$30,496.27
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For Morgans Best Execution Policy please
refer to www.morgans.com.au/bep

Brokerage 1.50%	\$457.44
GST Charges	\$45.74

Net Proceeds incl GST	\$29,993.09
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A/c Name I & J COMPANY PTY LIMITED

Conf. No. 12302075 A/c No. 186222

Amount \$29,993.09

Sell Confirmation

MA1



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Company ALTURA MINING LIMITED (AJM)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No	186222	100,000	0.1150	11,500.00
Confirmation No	12320867			
Confirmation Date	16/05/2019			
Settlement Date	20/05/2019			
		100,000	TOTAL	\$11,500.00

For Morgans Best Execution Policy please
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Brokerage 1.50% \$172.50
GST Charges \$17.25

Net Proceeds incl GST \$11,310.25

Notes

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A/c Name I & J COMPANY PTY LIMITED

Conf. No. 12320867 A/c No. 186222

Amount \$11,310.25

Sell Co



Adviser: Richard Hopsick & Tom Roberts

Company	NEXTDC LIMITED (NXT)
Security Class	ORDINARY FULLY PAID

Account No	186222
Confirmation No	12200980
Confirmation Date	08/03/2019
Settlement Date	12/03/2019

Quantity	Price	Consideration
5.000	6.2208	31,104.00

5.000	TOTAL	\$31,104.00
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For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage 1.50%	\$466.56
GST Charges	\$46.66

Net Proceeds incl GST	\$30,590.78
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Notes

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A/c Name I & J COMPANY PTY LIMITED

Conf. No. 12200980 A/c No. 186222 Amount \$30,590.78

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Company NEXTDC LIMITED (NXT)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No	186222	16,037	6.3400	101,674.58
Confirmation No	12302052			
Confirmation Date	03/05/2019			
Settlement Date	07/05/2019			
		16,037	TOTAL	\$101,674.58

For Morgans Best Execution Policy please
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Brokerage 1.50% \$1,525.12
GST Charges \$152.51

Net Proceeds incl GST \$99,996.95

Notes

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A/c Name I & J COMPANY PTY LIMITED

Conf. No. 12302052 A/c No. 186222

Amount \$99,996.95

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Company NIB HOLDINGS LIMITED (NHF)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No	186222	3,600	5.7100	20,556.00
Confirmation No	12200993			
Confirmation Date	08/03/2019			
Settlement Date	12/03/2019			
		3,600	TOTAL	\$20,556.00

For Morgans Best Execution Policy please
refer to www.morgans.com.au/bep

Brokerage 1.50% \$308.34
GST Charges \$30.83

Net Proceeds incl GST \$20,216.83

Notes

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A/c Name I & J COMPANY PTY LIMITED

Conf. No. 12200993 **A/c No.** 186222

Amount \$20,216.83

Sell Confirmation

MA7



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Company
Security Class

TABCORP HOLDINGS LIMITED (TAH)
ORDINARY FULLY PAID

Account No 186222
Confirmation No 12320874
Confirmation Date 16/05/2019
Settlement Date 20/05/2019

Quantity	Price	Consideration
5,500	4.6200	25,410.00

5,500	TOTAL	\$25,410.00
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For Morgans Best Execution Policy please
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Brokerage 1.50%	\$381.15
GST Charges	\$38.12

Net Proceeds incl GST	\$24,990.73
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A/c Name I & J COMPANY PTY LIMITED

Conf. No. 12320874 A/c No. 186222

Amount \$24,990.73