



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829**

Buy Order Instruction		Tax Invoice B4055591	
Order Number	5881881	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:32 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:32 PM AEST	Amount	\$4,000.89
Last Instruction	Buy 129 WPL @ \$30.86	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055591

We have bought for you:

ASX Code: WPL

Description WOODSIDE PETROLEUM LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
36			1230160559	\$30.86	\$1,110.96
9			1230160560	\$30.86	\$277.74
1			1230160561	\$30.86	\$30.86
1			1230160562	\$30.86	\$30.86
36			1230160563	\$30.86	\$1,110.96
4			1230160564	\$30.86	\$123.44
4			1230160557	\$30.86	\$123.44
38			1230160558	\$30.86	\$1,172.68

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Tax Invoice B4055591

Trade Date 18-Dec-18
As at Date 18-Dec-18
Settlement Date 20-Dec-18

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055591

Continued

ASX Code: WPL
Description WOODSIDE PETROLEUM LIMITED ORDINARY FULLY PAID

129	\$30.86	(average)
<hr/>		
	Trade Value	\$3,980.94
	Brokerage	\$19.95
	Amount Payable	\$4,000.89
	<i>Includes GST of:</i>	\$1.81
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Buy Order Instruction		Tax Invoice B4055590	
Order Number	5881879	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:31 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:31 PM AEST	Amount	\$13,801.45
Last Instruction	Buy 430 WES @ \$32.05	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055590

We have bought for you:

ASX Code: WES
Description WESFARMERS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
302			1230160062	\$32.05	\$9,679.10
50			1230160063	\$32.05	\$1,602.50
56			1230160064	\$32.05	\$1,794.80
22			1230160065	\$32.05	\$705.10
430				\$32.05	(average)
Trade Value					\$13,781.50
Brokerage					\$19.95
Amount Payable					\$13,801.45
Includes GST of:					\$1.81

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Buy Order Instruction		Tax Invoice B4055585	
Order Number	5881873	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:30 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:30 PM AEST	Amount	\$27,030.42
Last Instruction	Buy 9,183 TLS @ \$2.94	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055585

We have bought for you:

ASX Code: TLS
Description: TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
976			1240287570	\$2.94	\$2,869.44
4,229			1240287571	\$2.94	\$12,433.26
2			1240287572	\$2.94	\$5.88
3,976			1240287573	\$2.94	\$11,689.44
9,183				\$2.94	(average)
				Trade Value	\$26,998.02
				Brokerage	\$32.40
				Amount Payable	\$27,030.42
				<i>Includes GST of:</i>	\$2.95

These securities are FOR Financial Products and thus subject to prohibition on US residents from transacting in them.

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Buy Order Instruction		Tax Invoice B4055578	
Order Number	5881857	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:28 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:28 PM AEST	Amount	\$69,958.37
Last Instruction	Buy 383 VTS @ \$182.44	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055578

We have bought for you:

ASX Code: VTS
Description VANGUARD US TOTAL MARKET SHARES INDEX ETF CHESSE
DEPOSITARY INTERESTS 1:1

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
383			1230158154	\$182.44	\$69,874.52
383				\$182.44	(average)
Trade Value					\$69,874.52
Brokerage					\$83.85
Amount Payable					\$69,958.37
Includes GST of:					\$7.62

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
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COONAMBLE NSW 2829**

Buy Order Instruction		Tax Invoice B4055580	
Order Number	5881852	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:27 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:27 PM AEST	Amount	\$28,026.59
Last Instruction	Buy 465 VGE @ \$60.20	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055580

We have bought for you:

ASX Code: VGE
Description VANGUARD FTSE EMERGING MARKETS SHARES ETF EXCHANGE
TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
224			1230157801	\$60.20	\$13,484.80
241			1230158679	\$60.20	\$14,508.20
465				\$60.20	(average)
Trade Value					\$27,993.00
Brokerage					\$33.59
Amount Payable					\$28,026.59
Includes GST of:					\$3.05

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Buy Order Instruction		Tax Invoice B4055576	
Order Number	5881851	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:26 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:26 PM AEST	Amount	\$111,074.37
Last Instruction	Buy 1,711 VEU @ \$64.84	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055576

We have bought for you:

ASX Code: VEU
Description: VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CHESS
DEPOSITARY INTERESTS 1:1

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,711			1230157096	\$64.84	\$110,941.24
1,711				\$64.84	(average)
Trade Value					\$110,941.24
Brokerage					\$133.13
Amount Payable					\$111,074.37
Includes GST of:					\$12.10

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
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Buy Order Instruction		Tax Invoice B4055572	
Order Number	5881848	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:25 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:25 PM AEST	Amount	\$16,418.19
Last Instruction	Buy 6,096 VCX @ \$2.69	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055572

We have bought for you:

ASX Code: VCX
Description VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
6,096			1220179202	\$2.69	\$16,398.24
6,096				\$2.69	(average)
Trade Value					\$16,398.24
Brokerage					\$19.95
Amount Payable					\$16,418.19
Includes GST of:					\$1.81

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Buy Order Instruction		Tax Invoice B4055569	
Order Number	5881846	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:24 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:24 PM AEST	Amount	\$23,524.14
Last Instruction	Buy 3,347 SYD @ \$7.02	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055569

We have bought for you:

ASX Code: SYD
Description SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,347			1230156076	\$7.02	\$23,495.94
3,347				\$7.02	(average)
Trade Value					\$23,495.94
Brokerage					\$28.20
Amount Payable					\$23,524.14
Includes GST of:					\$2.56

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829**

Buy Order Instruction		Tax Invoice B4055567	
Order Number	5881845	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:24 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:24 PM AEST	Amount	\$10,519.19
Last Instruction	Buy 2,638 SPK @ \$3.98	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055567

We have bought for you:

ASX Code: SPK
Description SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN
EXEMPT NZX

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
258			1240280172	\$3.98	\$1,026.84
2,380			1240280173	\$3.98	\$9,472.40
2,638				\$3.98	(average)

Trade Value	\$10,499.24
Brokerage	\$19.95
Amount Payable	\$10,519.19
<i>Includes GST of:</i>	\$1.81

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Buy Order Instruction		Tax Invoice B4055564	
Order Number	5881842	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:23 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:23 PM AEST	Amount	\$16,812.05
Last Instruction	Buy 779 SHL @ \$21.56	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055564

We have bought for you:

ASX Code: SHL
Description SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
4			1240279417	\$21.55	\$86.20
50			1240279418	\$21.55	\$1,077.50
4			1240279420	\$21.55	\$86.20
17			1240279419	\$21.55	\$366.35
1			1240279422	\$21.55	\$21.55
58			1240279424	\$21.55	\$1,249.90
98			1240279425	\$21.55	\$2,111.90
5			1240279426	\$21.55	\$107.75
45			1240279427	\$21.55	\$969.75

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Tax Invoice B4055564

Trade Date 18-Dec-18
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Settlement Date 20-Dec-18

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055564

Continued

ASX Code: SHL
Description SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
4			1240279428	\$21.56	\$86.24
4			1240279430	\$21.56	\$86.24
70			1240279431	\$21.56	\$1,509.20
34			1240279432	\$21.56	\$733.04
1			1240279433	\$21.56	\$21.56
59			1240279434	\$21.56	\$1,272.04
50			1240279435	\$21.56	\$1,078.00
18			1240279436	\$21.56	\$388.08
4			1240279437	\$21.56	\$86.24
16			1240279440	\$21.56	\$344.96
68			1240279439	\$21.56	\$1,466.08
46			1240279421	\$21.55	\$991.30
6			1240279423	\$21.55	\$129.30
42			1240279429	\$21.56	\$905.52

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As at Date 18-Dec-18
Settlement Date 20-Dec-18

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055564

Continued

ASX Code: SHL
Description SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID

75	1240279438	\$21.56	\$1,617.00
779		\$21.556	(average)
Trade Value		\$16,791.90	
Brokerage		\$20.15	
Amount Payable		\$16,812.05	
Includes GST of:		\$1.83	

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829**

Buy Order Instruction		Tax Invoice B4055561	
Order Number	5881839	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:23 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:23 PM AEST	Amount	\$17,218.92
Last Instruction	Buy 4,343 SCG @ \$3.96	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055561

We have bought for you:

ASX Code: SCG
Description: SCENTRE GROUP STAPLED SECURITIES

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2			1220177197	\$3.96	\$7.92
1,149			1220177199	\$3.96	\$4,550.04
274			1220177196	\$3.96	\$1,085.04
2,918			1220177198	\$3.96	\$11,555.28
4,343				\$3.96	(average)
				Trade Value	\$17,198.28
				Brokerage	\$20.64
				Amount Payable	\$17,218.92
				<i>Includes GST of:</i>	\$1.88

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829**

Buy Order Instruction		Tax Invoice B4055562	
Order Number	5881834	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:22 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:22 PM AEST	Amount	\$8,010.51
Last Instruction	Buy 144 RHC @ \$55.49	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055562

We have bought for you:

ASX Code: RHC

Description RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1			1240278206	\$55.49	\$55.49
3			1240278202	\$55.49	\$166.47
17			1240278203	\$55.49	\$943.33
3			1240278204	\$55.49	\$166.47
19			1240278205	\$55.49	\$1,054.31
2			1240278207	\$55.49	\$110.98
2			1240278208	\$55.49	\$110.98
1			1240278210	\$55.49	\$55.49
28			1240278211	\$55.49	\$1,553.72

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829**

Tax Invoice B4055562

Trade Date 18-Dec-18
As at Date 18-Dec-18
Settlement Date 20-Dec-18

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055562

Continued

ASX Code: RHC
Description RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2			1240278214	\$55.49	\$110.98
66			1240279287	\$55.49	\$3,662.34
144				\$55.49	(average)

Trade Value	\$7,990.56
Brokerage	\$19.95
Amount Payable	\$8,010.51
<i>Includes GST of:</i>	\$1.81

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829**

Buy Order Instruction		Tax Invoice B4055557	
Order Number	5881830	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:21 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:21 PM AEST	Amount	\$23,921.99
Last Instruction	Buy 2,361 QBE @ \$10.12	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055557

We have bought for you:

ASX Code: QBE

Description QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,132			1220176287	\$10.12	\$11,455.84
1,229			1220176288	\$10.12	\$12,437.48
2,361				\$10.12	(average)
Trade Value					\$23,893.32
Brokerage					\$28.67
Amount Payable					\$23,921.99
Includes GST of:					\$2.61

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829**

Buy Order Instruction		Tax Invoice B4055554	
Order Number	5881827	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:21 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:21 PM AEST	Amount	\$21,013.19
Last Instruction	Buy 900 NAB @ \$23.32	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055554

We have bought for you:

ASX Code: NAB

Description NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
900			1220175830	\$23.32	\$20,988.00
900				\$23.32	(average)
Trade Value					\$20,988.00
Brokerage					\$25.19
Amount Payable					\$21,013.19
Includes GST of:					\$2.29

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
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Buy Order Instruction		Tax Invoice B4055551	
Order Number	5881822	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:20 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:20 PM AEST	Amount	\$7,119.15
Last Instruction	Buy 2,040 MYO @ \$3.48	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055551

We have bought for you:

ASX Code: MYO
Description MYOB LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,608			1240275640	\$3.48	\$5,595.84
432			1240275641	\$3.48	\$1,503.36
2,040				\$3.48	(average)

Trade Value	\$7,099.20
Brokerage	\$19.95
Amount Payable	\$7,119.15
<i>Includes GST of:</i>	\$1.81

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
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COONAMBLE NSW 2829**

Buy Order Instruction		Tax Invoice B4055546	
Order Number	5881815	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:19 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:19 PM AEST	Amount	\$24,328.16
Last Instruction	Buy 10,340 MPL @ \$2.35	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055546

We have bought for you:

ASX Code: MPL
Description: MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
9,961			1220174212	\$2.35	\$23,408.35
379			1220174213	\$2.35	\$890.65
10,340				\$2.35	(average)
Trade Value					\$24,299.00
Brokerage					\$29.16
Amount Payable					\$24,328.16
Includes GST of:					\$2.65

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
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COONAMBLE NSW 2829**

Buy Order Instruction		Tax Invoice B4055549	
Order Number	5881813	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:18 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:18 PM AEST	Amount	\$8,413.16
Last Instruction	Buy 343 MFG @ \$24.47	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055549

We have bought for you:

ASX Code: MFG

Description MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
223			1220174594	\$24.47	\$5,456.81
120			1220174595	\$24.47	\$2,936.40
343				\$24.47	(average)
Trade Value					\$8,393.21
Brokerage					\$19.95
Amount Payable					\$8,413.16
Includes GST of:					\$1.81

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829**

Buy Order Instruction		Tax Invoice B4055538	
Order Number	5881806	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:17 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:17 PM AEST	Amount	\$4,994.17
Last Instruction	Buy 146 KLA @ \$34.07	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055538

We have bought for you:

ASX Code: KLA
Description KIRKLAND LAKE GOLD LTD CDI 1:1 FOREIGN EXEMPT XTSE

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
146			1210186139	\$34.07	\$4,974.22
146				\$34.07	(average)

Trade Value	\$4,974.22
Brokerage	\$19.95
Amount Payable	\$4,994.17
<i>Includes GST of:</i>	\$1.81

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829**

Buy Order Instruction		Tax Invoice B4055555	
Order Number	5881801	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:17 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:17 PM AEST	Amount	\$34,987.33
Last Instruction	Buy 109 IHVV @ \$320.60	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055555

We have bought for you:

ASX Code: IHVV
Description ISHARES S&P 500 AUD HEDGED ETF EXCHANGE TRADED FUND
UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
97			1230153209	\$320.60	\$31,098.20
12			1230153605	\$320.60	\$3,847.20
109				\$320.60	(average)

Trade Value	\$34,945.40
Brokerage	\$41.93
Amount Payable	\$34,987.33
<i>Includes GST of:</i>	\$3.81

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
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COONAMBLE NSW 2829**

Buy Order Instruction		Tax Invoice B4055528	
Order Number	5881797	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:16 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:16 PM AEST	Amount	\$12,618.47
Last Instruction	Buy 6,028 HSO @ \$2.09	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055528

We have bought for you:

ASX Code: HSO

Description HEALTHSCOPE LIMITED. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
6,028			1240270787	\$2.09	\$12,598.52
6,028				\$2.09	(average)
Trade Value					\$12,598.52
Brokerage					\$19.95
Amount Payable					\$12,618.47
Includes GST of:					\$1.81

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829**

Buy Order Instruction		Tax Invoice B4055525	
Order Number	5881793	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:15 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:15 PM AEST	Amount	\$23,127.56
Last Instruction	Buy 1,951 CWN @ \$11.84	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055525

We have bought for you:

ASX Code: CWN
Description CROWN RESORTS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,790			1240270020	\$11.84	\$21,193.60
161			1240270021	\$11.84	\$1,906.24
1,951				\$11.84	(average)

Trade Value	\$23,099.84
Brokerage	\$27.72
Amount Payable	\$23,127.56
<i>Includes GST of:</i>	\$2.52

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
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COONAMBLE NSW 2829**

Buy Order Instruction		Tax Invoice B4055553	
Order Number	5881788	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:14 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:14 PM AEST	Amount	\$17,213.28
Last Instruction	Buy 2,059 CCL @ \$8.35	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055553

We have bought for you:

ASX Code: CCL
Description COCA-COLA AMATIL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
19			1240275742	\$8.35	\$158.65
1,400			1240276339	\$8.35	\$11,690.00
640			1240276340	\$8.35	\$5,344.00
2,059				\$8.35	(average)

Trade Value	\$17,192.65
Brokerage	\$20.63
Amount Payable	\$17,213.28
<i>Includes GST of:</i>	\$1.88

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829**

Buy Order Instruction		Tax Invoice B4055522	
Order Number	5881786	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:13 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:13 PM AEST	Amount	\$18,912.14
Last Instruction	Buy 1,627 CAR @ \$11.61	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055522

We have bought for you:

ASX Code: CAR
Description: CARSALES.COM LIMITED. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
400			1240268339	\$11.61	\$4,644.00
100			1240268340	\$11.61	\$1,161.00
423			1240268342	\$11.61	\$4,911.03
43			1240268343	\$11.61	\$499.23
29			1240268344	\$11.61	\$336.69
77			1240268345	\$11.61	\$893.97
37			1240268347	\$11.61	\$429.57
74			1240268348	\$11.61	\$859.14
81			1240268349	\$11.61	\$940.41

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
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COONAMBLE NSW 2829**

Tax Invoice B4055522

Trade Date 18-Dec-18
As at Date 18-Dec-18
Settlement Date 20-Dec-18

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055522

Continued

ASX Code: CAR
Description CARSALES.COM LIMITED. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
74			1240268350	\$11.61	\$859.14
169			1240268351	\$11.61	\$1,962.09
41			1240268341	\$11.61	\$476.01
79			1240268346	\$11.61	\$917.19
1,627				\$11.61	(average)
				Trade Value	\$18,889.47
				Brokerage	\$22.67
				Amount Payable	\$18,912.14
				<i>Includes GST of:</i>	\$2.06

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
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Buy Order Instruction		Tax Invoice B4055622	
Order Number	5881784	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:13 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:13 PM AEST	Amount	\$13,818.60
Last Instruction	Buy 1,373 BXB @ \$10.05	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055622

We have bought for you:

ASX Code: BXB
Description BRAMBLES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,373			1230168018	\$10.05	\$13,798.65
1,373				\$10.05	(average)

Trade Value	\$13,798.65
Brokerage	\$19.95
Amount Payable	\$13,818.60
<i>Includes GST of:</i>	\$1.81

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829**

Buy Order Instruction		Tax Invoice B4055518	
Order Number	5881779	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:12 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:12 PM AEST	Amount	\$15,119.47
Last Instruction	Buy 9,587 AOG @ \$1.575	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055518

We have bought for you:

ASX Code: AOG

Description AVEO GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,050			1220168904	\$1.575	\$4,803.75
1,200			1220168906	\$1.575	\$1,890.00
1,346			1220168905	\$1.575	\$2,119.95
1,035			1220168907	\$1.575	\$1,630.12
700			1220168908	\$1.575	\$1,102.50
2,256			1220168909	\$1.575	\$3,553.20

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COONAMBLE NSW 2829**

Tax Invoice B4055518

Trade Date 18-Dec-18
As at Date 18-Dec-18
Settlement Date 20-Dec-18

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Buy Contract B4055518

Continued

ASX Code: AOG
Description AVEO GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES

9,587	\$1.575	(average)
<hr/>		
	Trade Value	\$15,099.52
	Brokerage	\$19.95
	Amount Payable	\$15,119.47
	<i>Includes GST of:</i>	\$1.81
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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
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Sell Order Instruction		Tax Invoice S4055515	
Order Number	5881773	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:09 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:09 PM AEST	Amount	\$6,441.39
Last Instruction	Sell 226 WOW @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Sell Contract S4055515

We have sold for you:

ASX Code: WOW

Description WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
31			1240262893	\$28.59	\$886.29
1			1240262894	\$28.59	\$28.59
49			1240262896	\$28.59	\$1,400.91
49			1240262895	\$28.59	\$1,400.91
96			1240262897	\$28.59	\$2,744.64

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Tax Invoice S4055515

Trade Date 18-Dec-18
As at Date 18-Dec-18
Settlement Date 20-Dec-18

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Sell Contract S4055515

Continued

ASX Code: WOW
Description WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID

226	\$28.59	(average)
<hr/>		
	Trade Value	\$6,461.34
	Brokerage	\$19.95
	Net Proceeds	\$6,441.39
	<i>Includes GST of:</i>	\$1.81
<hr/>		

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
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Sell Order Instruction		Tax Invoice S4055511	
Order Number	5881770	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:08 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:08 PM AEST	Amount	\$32,222.09
Last Instruction	Sell 1,320 WBC @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Sell Contract S4055511

We have sold for you:

ASX Code: WBC

Description WESTPAC BANKING CORPORATION ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
35	XD		1220165769	\$24.44	\$855.40
28	XD		1220165770	\$24.44	\$684.32
93	XD		1220165771	\$24.44	\$2,272.92
1,071	XD		1220165772	\$24.44	\$26,175.24
93	XD		1220165773	\$24.44	\$2,272.92

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
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Tax Invoice S4055511

Trade Date 18-Dec-18
As at Date 18-Dec-18
Settlement Date 20-Dec-18

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Sell Contract S4055511

Continued

ASX Code: WBC
Description WESTPAC BANKING CORPORATION ORDINARY FULLY PAID

1,320	\$24.44	(average)
<hr/>		
	Trade Value	\$32,260.80
	Brokerage	\$38.71
	Net Proceeds	\$32,222.09
	<i>Includes GST of:</i>	\$3.52
<hr/>		

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829**

Sell Order Instruction		Tax Invoice S4055508	
Order Number	5881767	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:06 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:06 PM AEST	Amount	\$1,703.85
Last Instruction	Sell 510 S32 @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Sell Contract S4055508

We have sold for you:

ASX Code: S32
Description SOUTH32 LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
510			1210177564	\$3.38	\$1,723.80
510				\$3.38	(average)

Trade Value	\$1,723.80
Brokerage	\$19.95
Net Proceeds	\$1,703.85
<i>Includes GST of:</i>	\$1.81

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829**

Sell Order Instruction		Tax Invoice S4055507	
Order Number	5881762	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:05 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:05 PM AEST	Amount	\$4,590.61
Last Instruction	Sell 1,801 QUB @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Sell Contract S4055507

We have sold for you:

ASX Code: QUB

Description QUBE HOLDINGS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
303			1230143667	\$2.56	\$775.68
1,498			1230143668	\$2.56	\$3,834.88
1,801				\$2.56	(average)
				Trade Value	\$4,610.56
				Brokerage	\$19.95
				Net Proceeds	\$4,590.61
				<i>Includes GST of:</i>	\$1.81

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
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Sell Order Instruction		Tax Invoice S4055505	
Order Number	5881758	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:04 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:04 PM AEST	Amount	\$8,840.85
Last Instruction	Sell 2,769 ORA @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Sell Contract S4055505

We have sold for you:

ASX Code: ORA
Description ORORA LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2,769			1210176082	\$3.20	\$8,860.80
2,769				\$3.20	(average)

Trade Value	\$8,860.80
Brokerage	\$19.95
Net Proceeds	\$8,840.85
<i>Includes GST of:</i>	\$1.81

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
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COONAMBLE NSW 2829**

Sell Order Instruction		Tax Invoice S4055498	
Order Number	5881752	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:02 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:02 PM AEST	Amount	\$8,037.57
Last Instruction	Sell 1,178 ORG @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Sell Contract S4055498

We have sold for you:

ASX Code: ORG
Description: ORIGIN ENERGY LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
44			1230141731	\$6.84	\$300.96
619			1230141733	\$6.84	\$4,233.96
215			1230141734	\$6.84	\$1,470.60
300			1230141732	\$6.84	\$2,052.00
1,178				\$6.84	(average)
				Trade Value	\$8,057.52
				Brokerage	\$19.95
				Net Proceeds	\$8,037.57
				<i>Includes GST of:</i>	\$1.81

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
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COONAMBLE NSW 2829**

Sell Order Instruction		Tax Invoice S4055495	
Order Number	5881746	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:01 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:01 PM AEST	Amount	\$5,153.01
Last Instruction	Sell 2,487 HSO @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Sell Contract S4055495

We have sold for you:

ASX Code: HSO

Description HEALTHSCOPE LIMITED. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2,487			1240253047	\$2.08	\$5,172.96
2,487				\$2.08	(average)

Trade Value	\$5,172.96
Brokerage	\$19.95
Net Proceeds	\$5,153.01
<i>Includes GST of:</i>	\$1.81

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If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm

The brokerage rate set out above will include any applicable Service Fee you have instructed Third Party Platform Pty Ltd to pay to your nominated adviser.



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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829**

Sell Order Instruction		Tax Invoice S4055493	
Order Number	5881741	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 01:00 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 01:00 PM AEST	Amount	\$13,459.89
Last Instruction	Sell 74 CSL @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Sell Contract S4055493

We have sold for you:

ASX Code: CSL
Description: CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
6			1240250972	\$182.16	\$1,092.96
2			1240250973	\$182.16	\$364.32
10			1240250974	\$182.16	\$1,821.60
56			1240251171	\$182.16	\$10,200.96
74				\$182.16	(average)
Trade Value					\$13,479.84
Brokerage					\$19.95
Net Proceeds					\$13,459.89
Includes GST of:					\$1.81

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829**

Sell Order Instruction		Tax Invoice S4055490	
Order Number	5881738	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 12:59 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 12:59 PM AEST	Amount	\$10,343.55
Last Instruction	Sell 150 CBA @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Sell Contract S4055490

We have sold for you:

ASX Code: CBA

Description COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
42			1220157962	\$69.09	\$2,901.78
6			1220157963	\$69.09	\$414.54
9			1220157964	\$69.09	\$621.81
50			1220157966	\$69.09	\$3,454.50
1			1220157967	\$69.09	\$69.09
4			1220157965	\$69.09	\$276.36
38			1220157974	\$69.09	\$2,625.42

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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829**

Tax Invoice S4055490

Trade Date 18-Dec-18
As at Date 18-Dec-18
Settlement Date 20-Dec-18

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Sell Contract S4055490

Continued

ASX Code: CBA
Description COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID

150	\$69.09	(average)
<hr/>		
	Trade Value	\$10,363.50
	Brokerage	\$19.95
	Net Proceeds	\$10,343.55
	<i>Includes GST of:</i>	\$1.81
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**Garnsey Pty Ltd <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829**

Sell Order Instruction		Tax Invoice S4055478	
Order Number	5881728	Trade Date	18-Dec-18
Time/Date Created	18-Dec-18 12:55 PM AEST	As at Date	18-Dec-18
Order Creator	Dene Jason Kilpatrick	Settlement Date	20-Dec-18
Time/Date Last Amended	18-Dec-18 12:55 PM AEST	Amount	\$8,660.25
Last Instruction	Sell 255 BHP @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 295082 - Garnsey Pty Ltd <SEGIS SUPER FUND A/C>

Sell Contract S4055478

We have sold for you:

ASX Code: BHP
Description BHP BILLITON LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
255			1210167703	\$34.04	\$8,680.20
255				\$34.04	(average)

Trade Value	\$8,680.20
Brokerage	\$19.95
Net Proceeds	\$8,660.25
<i>Includes GST of:</i>	\$1.81

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