



MACQUARIE

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

Mr Leo Ludwig Bauer + Mrs Joan Lesley Bauer
<BAUER SUPER FUND A/C>
114 WELLINGTON STREET
ORMISTON QLD 4160

Buy Order Instruction		Tax Invoice B4165572	
Order Number	6029062	Trade Date	28-Feb-19
Time/Date Created	28-Feb-19 02:12 PM AEST	As at Date	28-Feb-19
Order Creator	Leo Ludwig Bauer	Settlement Date	04-Mar-19
Time/Date Last Amended	28-Feb-19 02:12 PM AEST	Amount	\$10,959.95
Last Instruction	Buy 2,000 PTM @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 198015 - Mr Leo Ludwig Bauer + Mrs Joan Lesley Bauer <BAUER SUPER FUND A/C>

Buy Contract B4165572

We have bought for you:

ASX Code: PTM
Description PLATINUM ASSET MANAGEMENT LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
653	XD		1920209093	\$5.47	\$3,571.91
13	XD		1920209094	\$5.47	\$71.11
517	XD		1920209095	\$5.47	\$2,827.99
20	XD		1920209096	\$5.47	\$109.40
7	XD		1920209097	\$5.47	\$38.29
3	XD		1920209099	\$5.47	\$16.41
3	XD		1920209100	\$5.47	\$16.41
11	XD		1920209101	\$5.47	\$60.17

Third Party Platform Pty Ltd is a Trading Participant of both ASX and CHI-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

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



MACQUARIE

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

Tax Invoice B4165572

Mr Leo Ludwig Bauer + Mrs Joan Lesley Bauer
<BAUER SUPER FUND A/C>
114 WELLINGTON STREET
ORMISTON QLD 4160

Trade Date 28-Feb-19
As at Date 28-Feb-19
Settlement Date 04-Mar-19

A/C 198015 - Mr Leo Ludwig Bauer + Mrs Joan Lesley Bauer <BAUER SUPER FUND A/C>

Buy Contract B4165572

Continued

ASX Code: PTM
Description PLATINUM ASSET MANAGEMENT LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
769	XD		1920209102	\$5.47	\$4,206.43
4	XD		1920209098	\$5.47	\$21.88
2,000				\$5.47	(average)

Trade Value	\$10,940.00
Brokerage	\$19.95
Amount Payable	\$10,959.95
<i>Includes GST of:</i>	\$1.81

Third Party Platform Pty Ltd is a Trading Participant of both ASX and CHI-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

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