

CONFIRMATION**SELL**

Infinity Financial Advisors
ABN 53 987 027 691 CAR No. 259116 of Infinity Management Pty Ltd
ABN 36 608 616 502 AFS Licence 481586

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This trade was executed and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962
 Pershing Securities Australia Pty Ltd is a participant of the markets listed below. This trade was executed by Pershing on the market identified below.

THIS CONFIRMATION IS A TAX INVOICE Pershing Securities Australia Pty Ltd is a Participant of ASX and CHI-X. This Confirmation is issued subject to the directions, decisions and requirements of the market operator for the market on which the transaction was executed as identified on this Confirmation (Market), the ASIC Market Integrity Rules which relate to the Market, the Operating Rules of the Market, where relevant the ASX Clear Operating Rules and the ASX Settlement Operating Rules, the customs and usages of the Market and the correction of errors and omissions

CASTLE VIEW ESTATE WINES PTY LTD
 CASTLE VIEW SUPER FUND A/C
 50 HUNTER STREET
 NEWCASTLE NSW 2300

INFINITY FINANCIAL ADVISORS has sold for you
COMPANY: IOOF HOLDINGS LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	IFL
ISIN	AU000000IFL2

Account No. M1607270
Advisor Andrew Masson
Confirmation No. 61392562
Confirmation Date 01/04/2019
Trade Date 01/04/2019

Last of Order
 CHESS Sponsored
 Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
1,030	6.070000	6,252.10

TOTAL	AVERAGE	TOTAL
1,030	6.070000	\$6,252.10

All brokerage and fees have been charged by INFINITY FINANCIAL ADVISORS

Brokerage		\$90.00
GST		\$9.00

ASX SETTLEMENT DATE 03/04/2019

NET PROCEEDS \$6,153.10

Settlement Instructions

IF THIS HOLDING IS CHESS SPONSORED BY PERSHING SECURITIES AUSTRALIA PTY LTD, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by PERSHING SECURITIES AUSTRALIA PTY LTD)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.