

CONFIRMATION**BUY**

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

Level 1, 47 Darby Street Newcastle NSW 2300 | PO Box 1819 Newcastle NSW 2300
 Tel (+612) 4047 1888 Fax (+612) 4047 1899 Internet: www.infinityfinancialadvisors.com.au

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

Recorded Registration Details
CASTLEVIEW ESTATE WINES
PTY LTD
<CASTLE VIEW SUPER FUND A/C>
C/- IPS PO BOX R226
ROYAL EXCHANGE NSW 1225

INFINITY FINANCIAL ADVISORS has bought for you
COMPANY: WORLEYPARSONS LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	WOR
ISIN	AU000000WOR2

Account No.	M1607270
Advisor	Andrew Masson
Confirmation No.	61393829
Confirmation Date	01/04/2019
Trade Date	01/04/2019
Last of Order	

QUANTITY	PRICE	CONSIDERATION
1,800	14.380000	25,884.00
TOTAL		
1,800	14.380000	\$25,884.00
All brokerage and fees have been charged by INFINITY FINANCIAL ADVISORS		
Brokerage (1.00%)		\$258.84
GST		\$25.88
AMOUNT DUE AND PAYABLE		\$26,168.72

ASX SETTLEMENT DATE 03/04/2019

SETTLEMENT INFORMATION

- Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.
 Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:
1. BPAY (Please schedule before 6.00pm the day before Settlement Date)
 2. Deposit at any Westpac Branch the day before Settlement Date using the slip below.
 3. EFT Funds to Pershing Securities Australia Pty Ltd
 BSB 032024 Account 259486
 Reference - M1607270



Biller Code: 244764
Ref: 00016072704

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account