

Sell confirmation

MR M A & MRS H F BLAKEMORE
 BLAKEMORE RETIREMENT A/C
 173 GREAVES ROAD
 NARRE WARREN SOUTH VIC 3805

Morgans Financial Limited

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

Telephone: 02 8215 5000

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

Branch: Sydney - Margaret Street
 Suite 02
 Level 24
 60 Margaret Street
 Sydney NSW 2000

Adviser: Charles Poolman

Company Security Class	NB GLOBAL CORPORATE INCOME TRUST (NBI) ORDINARY UNITS FULLY PAID			
Account No	706381	Quantity	Price	Consideration
Confirmation No	14991207	12,500	1.4700	\$18,375.00
Confirmation Date	07/02/2023			
Settlement Date	09/02/2023			
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep		12,500	TOTAL	\$18,375.00
			Brokerage	\$183.75
			GST Charges	\$18.38
			Net Proceeds incl GST	\$18,172.87

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 09/02/2023.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 09/02/2023 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name MR M A & MRS H F BLAKEMORE **Conf No** 14991207 **A/C No** 706381 **Amount** \$18,172.87

This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

The client will ensure that Morgans receives the appropriate securityholder information (including, if applicable, the relevant holder identification number, shareholder reference number, personal identification number and/or certificate) by the first day after the sale transaction was entered into.

Morgans will make payment of the net consideration on the nominated settlement date indicated on this Confirmation, after completion of CHESS settlement, subject to valid securityholder information being provided by the Client.

If any monies owing by the client to Morgans are outstanding Morgans retains the right to apply any proceeds from sales in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

Clients are advised that under the Rules of ASX, Chi-X and NSXA, Morgans must deliver the securities as detailed on this Confirmation on the second day after the trade date. Failure to provide Morgans with valid securityholder information will result in a penalty which will escalate daily from the due date. Further, any borrowing costs incurred by Morgans in satisfying the Rules will be passed to the Client.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit: www.morgans.com.au for Market News, Prices, Watch Screens and more. Ask your adviser for a password or email info@morgans.com.au

Preferred and most efficient settlement methods

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

Security delivery methods

1. CHESS Sponsorship through Morgans Financial Limited
No further documentation is required.

2. CHESS Sponsorship through another broker
Please send to the current sponsoring participant/broker concerned written authority to instruct the delivery of the sold holdings to Morgans Financial Limited (PID 04064).

3. Holding held by third-party custodian/margin lender
Please ensure sufficient securities are held by your third party/margin lender to guarantee settlement.

4. For Company/Issuer Sponsored holdings
Please provide a valid SRN for the holding to your adviser.

5. Certificated holdings
Please ensure delivery of share certificate (if applicable). If certificate/application form is held by a bank, solicitor etc, please forward written authority instructing the release of documents to Morgans Financial Limited to enable settlement.