

Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19 Email - shares@commsec.com.au Internet - commsec.com.au

TAX INVOICE

ORIGINAL TRADE CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR ROBERT ALAN SANTICH + MRS KARIN MARIE SANTICH <SANTICH SUPER FUND> <SANTICH SUPER FUND A/C>

17 LORIS WAY KARDINYA WA 6163

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU				
COMPANY: AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED				
SECURITY: ORDINARY FULLY PAID				
DATE:	01/06/2022		UNITS AT PRICE	
AS AT DATE:	01/06/2022	509	8.150000	
	400075000			

CONFIRMATION NO:	133875338	1,991 8.140000
ORDER NO:	N166521453	AVERAGE PRICE: 8.14203
ACCOUNT NO:	1862059	
TOTAL UNITS:	2,500	HIN 31656605
CONSIDERATION (AUD):	\$20,355.09	ORDER COMPLETED
BROKERAGE & COSTS INCL GST:	\$29.95	CONTRACT COMMENTS:
(may include printed confirmation postal fee)		50233072 0458349670
APPLICATION MONEY:	\$0.00	105
TOTAL COST:	\$20,385.04	
TOTAL GST:	\$2.72	
SETTLEMENT DATE:	03/06/2022	

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

Please retain for taxation purposes

AFI

8.142036

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

a. CommSec's Trading Terms and Conditions

b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
c. the customs and usages of ASX Limited and Cboe Australia Limited; and
d. the correction of any errors and/or omissions.

Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.