

AFI

TAX INVOICE

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

TRADE CONFIRMATION

Please retain for taxation purposes

MR ROBERT ALAN SANTICH + MRS KARIN MARIE SANTICH <SANTICH SUPER **FUND>** <SANTICH SUPER FUND A/C> 17 LORIS WAY **KARDINYA WA 6163**

07/06/2022

07/06/2022

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED

SECURITY: ORDINARY FULLY PAID

DATE:

AS AT DATE:

UNITS AT PRICE

8.010000

1,000

AVERAGE PRICE: 8.010000

HIN 31656605

ORDER COMPLETED

CONFIRMATION NO: 134052461

ORDER NO: N166577878

ACCOUNT NO: 1862059

TOTAL UNITS: 1,000

CONTRACT COMMENTS: CONSIDERATION (AUD): \$8,010.00

BROKERAGE & COSTS INCL GST: \$19.95 50233072 0458349670

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$8,029.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 09/06/2022

PAYMENT METHOD - DIRECT DEBIT OF CLEARED

FUNDS FROM NOMINATED BANK A/C ON

SETTLEMENT DATE.