

Address - Locked Bag 22 Australia Square NSW 1215

TAX INVOICE

**ORIGINAL** CONFIRMATION

Please retain for taxation purposes

UNITS AT PRICE

49.100000

49.100000

850

CONTRACT COMMENTS:

52420807 0408731825

105

AVERAGE PRICE:

PID 1402 HIN 42374997

ORDER COMPLETED

Telephone - 13 15 19 Facsimile - 1300 131 519 .mail - shares@commsec.com.au Internet - commsec.com.au

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

AQUAFLOW SOLUTIONS PTY LTD < MAHOGANY INV SUPER FUND A/C> 28 WESTWOOD DR **SAMFORD VALLEY QLD 4520** 

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

ARB CORPORATION LIMITED. COMPANY

**SECURITY** ORDINARY FULLY PAID ARB

DATE: 13/08/2021

AS AT DATE: 13/08/2021

CONFIRMATION NO: 121875697 ORDER NO: N151052032

ACCOUNT NO: 2258118

TOTAL UNITS: 850

CONSIDERATION (AUD): \$41,735.00

**ROKERAGE & COSTS INCL GST:** \$50.08 (may include printed confirmation postal fee)

\$0.00 APPLICATION MONEY:

**NET PROCEEDS:** \$41,684.92

**TOTAL GST:** \$4.55

**SETTLEMENT DATE:** 17/08/2021 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED

SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 17/08/2021

- 1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to
- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
- 2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant 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 you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions



SELL

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AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUND A/C>
28 WESTWOOD DR
SAMFORD VALLEY QLD 4520

## WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU COMPANY ARB CORPORATION LIMITED. ARB SECURITY ORDINARY FULLY PAID DATE: 03/08/2021 UNITS AT PRICE AS AT DATE: 03/08/2021 CONFIRMATION NO: 121392558 1,000 48.000000 ORDER NO: N150398899 AVERAGE PRICE: ACCOUNT NO: 2258118 48.000000 TOTAL UNITS: 1,000 CONSIDERATION (AUD): PID 1402 HIN 42374997 \$48,000.00 ORDER COMPLETED **ROKERAGE & COSTS INCL GST:** \$57.60 (may include printed confirmation postal fee) CONTRACT COMMENTS: \$0.00 APPLICATION MONEY: 52420807 0408731825 **NET PROCEEDS:** \$47,942.40 105 **TOTAL GST:** \$5.24 SETTLEMENT DATE: 05/08/2021 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 05/08/2021

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<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and whom relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

<sup>2.</sup> Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant 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.



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AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUND A/C>
36 KESTEVEN STREET
ALBANY CREEK QLD 4035

COMPANY ARB CORPORATION LIMITED	IES FOR YOU			
SECURITY ORDINARY FULLY PAID	··		ARB	
3135400000000000000000000000000000000000		7		
DATE:	02/08/2021			
AS AT DATE:	02/08/2021	UNIT	UNITS AT PRICE	
CONFIRMATION NO:	121291783	1,000	47.000000	
ORDER NO:	N150238303		1	
ACCOUNT NO:	2258118	AVERAGE PRICE:	47.000000	
FOTAL UNITS:	1,000		, 1.Di	
CONSIDERATION (AUD):	\$47,000.00	PID 1402 HIN 42374997		
'ROKERAGE & COSTS INCL GST:	\$56.40	ORDER COMPLETED		
may include printed confirmation postal fee)		CONTRACT COMMENTS:	4	
APPLICATION MONEY:	\$0.00	52420807 0408731825	3	
NET PROCEEDS:	\$46,943.60	105	2,6	
TOTAL GST:	\$5.13	100		
SETTLEMENT DATE:	04/08/2021			

If not already provided, Security Document and/or Holder Information to be provided by 04/08/2021

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