



TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

GROVER VUKOV PTY LTD <GROVER VUKOV SUPER FUND A/C>
2 IRIS CLOSE
MULGRAVE VIC 3170

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY NAVIGATOR GLOBAL INVESTMENTS LIMITED
SECURITY ORDINARY FULLY PAID

NGI

DATE: 09/04/2019
AS AT DATE: 09/04/2019
CONFIRMATION NO: 28592305
ORDER NO: CWNFS-W
ACCOUNT NO: 6462078
TOTAL UNITS: 3,200
CONSIDERATION (AUD): \$9,984.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$10,003.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 11/04/2019

UNITS AT PRICE	
3,200	3.120000
AVERAGE PRICE:	3.120000

PID 6381 HIN 76394091
ORDER COMPLETED

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

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The 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, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix 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. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is 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.



TAX INVOICE

SELL ORIGINAL CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

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GROVER VUKOV PTY LTD <GROVER VUKOV SUPER FUND A/C>
2 IRIS CLOSE
MULGRAVE VIC 3170

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY NAVIGATOR GLOBAL INVESTMENTS LIMITED
SECURITY ORDINARY FULLY PAID

NGI

DATE: 16/04/2019
AS AT DATE: 16/04/2019
CONFIRMATION NO: 28667278
ORDER NO: CXPBQ-W
ACCOUNT NO: 6462078
TOTAL UNITS: 3,200
CONSIDERATION (AUD): \$10,016.00
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$9,996.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 18/04/2019

Table with columns for UNITS AT PRICE and AVERAGE PRICE. Values include 3,200 units at 3.130000 and an average price of 3.130000.

PID 6381 HIN 76394091
ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.

If not already provided, Security Document and/or Holder Information to be provided by 18/04/2019

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The 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, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix 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 Australian Investment Exchange 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. Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is 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.

Charter Hall



Charter Hall Education Trust
ABN 58 102 955 939

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

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Fax: +61 2 9279 0664

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GROVER VUKOV PTY LTD
<GROVER VUKOV SUPER FUND A/C>
2 IRIS CLOSE
MULGRAVE VIC 3170

NOTIFICATION OF TRANSACTION

Notice Date	24-04-2019
Security	Fully Paid Ordinary
ASX Code	CQE
CHESS HIN	0076394091
Transaction Description	Securities Purchase Plan
Quantity Allotted	2,985

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.



Confirmation

Processing

Your payment will be received within our standard [cut-off times](#).

Payment summary

BPAY® receipt number **4607000**

Payer

From **Westpac DIY Super Working Account 033-126 xx4588**

Description **CQE Unit Issue**

Payee

To **CQE New
BOARDROOM P/L #25 - Biller code 237693**

Customer reference number **57736100**

Payment details

Amount **\$10,000.00**

Scheduled payment date **12 Apr 2019**

Payment ID **7ca158ea-4da7-4a8f-8fbc-aafe96783ffa**

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