



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

Please retain for taxation purposes

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

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Table with columns for COMPANY (SWITZER DIVIDEND GROWTH FUND (MANAGED FUND)), SECURITY (TRADING MANAGED FUND UNITS FULLY PAID), and SWTZ. Includes transaction details like DATE (10/09/2018), UNITS AT PRICE (6,000), AVERAGE PRICE (2.560000), and SETTLEMENT DATE (12/09/2018).

If not already provided, Security Document and/or Holder Information to be provided by 12/09/2018

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.
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 CHES Settlement Facility...