

CONFIRMATION

Macquarie Equities Limited

ABN 41 002 574 923

Macquarie Equities Limited : (02) 8232 1679
Macquarie Equities Limited FAX : (02) 8232 4055

BUY

1 Shelley Street
Sydney NSW 2000

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

COPY

<VTECH SUPERANNUATION FUND>
18 COONEY STREET
NORTH RYDE NSW 2113
ATTN: VTECH SMSF PTY LTD



Financial Adviser: MACQUARIE CLIENT CONNECT BASIC

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY COMMONWEALTH BANK OF AUSTRALIA.
SECURITY ORDINARY FULLY PAID

CBA

DATE: 16/04/2020
AS AT DATE: 16/04/2020
CONFIRMATION NO: 17212644
ACCOUNT NO: 102787
TOTAL UNITS: 2,000
CONSIDERATION: AUD 121,069.50
BROKERAGE (.5%): 605.35
GST ON BROKERAGE: 15.13
TOTAL CHARGES: 620.48
TOTAL COST: 121,689.98

Table with columns for units and price. Includes rows for 1000, 556, 263, 117, 64 units and an average price of 60.534748.

SIN/IPN/SBN 21028 HIN
ORDER COMPLETED



Biller Code: 96511
Ref: 1027879

SETTLEMENT DATE 20/04/2020

CONFIRMATION COMMENTS:

You can access an overview of Macquarie Equities Limited's best execution obligation at www.macquarie.com.au/melbestexecution

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



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Summary table with columns: COMPANY SECURITY, ACCOUNT No., CONF No., DATE, TOTAL UNITS, TOTAL COST, SETTLEMENT DATE. Values include 102787, 17212644, 16/04/2020, 2,000, 121,689.98, 20/04/2020.

BOND STREET CUSTODIANS LIMITED
<CC1 - D64715\VF0114 A/C>,
GPO BOX 4067
SYDNEY NSW 2001

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 16/04/2020, where applicable.

Please ensure cleared funds are available at 10.00am on 20/04/2020.

BPAY payments must be made by close of business on 16/04/2020 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 16/04/2020 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your financial adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your financial adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate financial adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

If your financial adviser is a representative of MEL or another company in the Macquarie Group, these activities do not affect your financial adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.