

## **TAX INVOICE**

CAPSTONE FINANCIAL PLANNING PTY LTD AFSL 223135 ABN 24 093 733 969 LEVEL 14 **461 BOURKE STREET** MELBOURNE VIC 3000 Telephone 03 8622 0700 Facsimile 03 8622 0799 Email info@capstonefp.com.au

CONFIRMATION

Please retain for taxation purposes

TELBOLA PTY LTD < TELBOLA PL SUPER FUND A/C> **4A CHALEYER STREET WILLOUGHBY NSW 2068** 

**ORDER TAKER: BANP3** 

| WE HAVE SO                     | LD THE FOLLOWING SEC                          | CURITIES FOR YOU     |                       |                |
|--------------------------------|---|----------------------|-----------------------|----------------|
| COMPANY                        | VANGUARD AUSTRALIA                            | AN SHARES INDEX ETF  |                       | VAS            |
| SECURITY                       | EXCHANGE TRADED FL                            | IND UNITS FULLY PAID |                       | VA0            |
| DATE:                          |   | 26/02/2020           |                       |                |
| AS AT DATE:                    |   | 26/02/2020           |                       | UNITS AT PRICE |
| CONFIRMATION NO:               |   | 31085017             | 1,590                 | 85.010000      |
| ORDER NO:                      |   | 4PPT2-V              |                       |                |
| ACCOUNT NO:                    |   | 6132362              | AVERAGE PRIC          | CE: 85.010000  |
| TOTAL UNITS                    | <b>:</b> :                                    | 1,590                | /                     |                |
| CONSIDERATION (AUD):           |   | \$135,165.90         | PID 6381 HIN 56904182 |                |
| BROKERAGE & COSTS INCL GST:    |   | \$202.74             | ORDER COMPLETED       |                |
| may include pri<br>APPLICATION | nted confirmation postal fee)                 | \$0.00               |                       |                |
| NET PROCEEDS:                  |   | \$134,963.16         |                       |                |
| TOTAL GST:                     |   | \$18.43              |                       |                |
| SETTLEMENT DATE:               |   | 28/02/2020           |                       |                |
|                                | ETHOD - DIRECT CREDIT<br>LEMENT DAY. FUNDS AV |                      |                       |                |

## If not already provided, Security Document and/or Holder Information to be provided by 28/02/2020

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>(</sup>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 ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex 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 ("AUSIÉX") ABN 71 076 515 930, AFSL 241400. Ausiex 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.