

CONFIRMATION

Please retain for taxation purposes

MR PETER JAMES SM FUND A/C> 9 CROWN TERRACE COOGEE WA 6166	IITH + MRS JILLIAN /	ANNE SMITH <the p="" smith="" supe<="" th=""><th>R</th></the>	R	
VE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU		U I	Ex Dividend	
COMPANY AUSTRALIA AND NEW ZEA SECURITY ORDINARY FULLY PAID	ALAND BANKING GR	OUP LIMITED	ANZ	
DATE:	01/12/2022	UNI	UNITS AT PRICE	
AS AT DATE:	01/12/2022	395	24.960000	
CONFIRMATION NO:	39747069			
ORDER NO:	32MN57-W	AVERAGE PRICE:	24.960000	
ACCOUNT NO:	6788629		PID 6381 HIN 111869201 ORDER COMPLETED	
TOTAL UNITS:	395			
CONSIDERATION (AUD):	\$9,859.20			
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$19.95			
APPLICATION MONEY:	\$0.00			
TOTAL COST:	\$9,879.15			
TOTAL GST:	\$1.81			
SETTLEMENT DATE:	05/12/2022			
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C (SETTLEMENT DATE.				

1. This Confirmation is issued subject to:

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.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

⁽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 ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade

Australian investment Exchange Limited (AUSIEX) is required to consistently with a fail and orderly market. AUSIEX of 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 ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd.