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Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

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ORIGINAL CONFIRMATION

Please retain for taxation purposes

BURKE FAMILY PTY LTD <BURKE SUPER FUND A/C>
9 EPSOM CL
BRACKEN RIDGE QLD 4017

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU COMPANY: VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF			Ex Dividend	
				VGS
SECURITY: VANGUARD MSCI INDEX IN	ARES ETF		703	
DATE:	15/04/2021		UNITS AT PRICE	
AS AT DATE:	15/04/2021	30	9	0.690000
CONFIRMATION NO:	117000470			
ORDER NO:	N144586501	AVERAGE	E PRICE:	90.690000
ACCOUNT NO:	2798550	PID 1402	2 HIN 7456	69021
TOTAL UNITS:	30	ORDER	COMPLE	TED
CONSIDERATION (AUD):	\$2,720.70	CONTRACT COMMENTS	:	
BROKERAGE & COSTS INCL GST:	\$19.95	50079391 0402318884		
(may include printed confirmation postal fee)		105		
APPLICATION MONEY:	\$0.00			
TOTAL COST:	\$2,740.65			
TOTAL GST:	\$1.81			
SETTLEMENT DATE:	19/04/2021			
SETTLEMENT DATE: PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C OSETTLEMENT DATE.	F CLEARED			

^{1.} This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 124 and 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.

⁽a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

⁽b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.