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#### TAX INVOICE

# **ORIGINAL** CONFIRMATION

Please retain for taxation purposes

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

## 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: ISHARES S&P 500 ETF

SECURITY: ISHARES S&P 500 ETF



DATE:	23/04/2021	UNITS AT PRICE
AS AT DATE:	23/04/2021	15 536.110000
CONFIRMATION NO:	117398695	
ORDER NO:	N145112509	AVERAGE PRICE: 536.110000
ACCOUNT NO:	2798550	PID 1402 HIN 74569021
TOTAL UNITS:	15	ORDER COMPLETED
CONSIDERATION (AUD):	\$8,041.65	CONTRACT COMMENTS:
BROKERAGE & COSTS INCL GST:	\$19.95	50079391 0402318884
(may include printed confirmation postal fee)		105
APPLICATION MONEY:	\$0.00	
TOTAL COST:	\$8,061.60	
TOTAL GST:	\$1.81	
SETTLEMENT DATE:	27/04/2021	
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.		

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

(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.

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.