

Sell confirmation

ALL WELL SUPER FUND
11 POTTER LANE
CARINA HEIGHTS QLD 4152

Trade date: 15/06/2022
As at date: 15/06/2022
Settlement date: 17/06/2022
Confirmation number: 113312265
Account number: NT1133317-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0052605296
Registration Details:
MR LLEWELLYN BRUCE GROVE +
MRS ALEXANDRA MARY GROVE
<ALL WELL SUPER FUND A/C>,
11 POTTER LANE
CARINA HEIGHTS QLD 4152

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
521	VUK.ASX	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	\$2.2800	\$1,187.88
Brokerage				\$14.95
includes GST				\$1.36
Total amount receivable				\$1,172.93

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
113312265	521	\$2.2800	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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