

15 JUN 2022

Level 4, 2 King William Street
Adelaide SA 5000
GPO Box 313
Adelaide SA 5001

Tel +61 (0)8 8468 6100
Toll free 1800 812 298

Sell Confirmation TAX INVOICE

AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS
SUPERANNUATION FUND
PO BOX 15
WOODVILLE SA 5011

Securities Due By

4pm 09/06/2022

Settlement Date

10/06/2022

Trade Date : 08/06/2022
Contract No.: 8209142
Account No.: 1492554

SPONSORED
HIN : ****8555

Financial Adviser : JOHN PIPER & STEVE TRIANTAFILIDIS
Telephone : +61 8 8468 6117
Account : AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

● L NUIX LIMITED
ORDINARY FULLY PAID

8,000 @ AUD AVERAGE 0.905236

AUD 7,241.89

GST
0.00

AUD .00

NETT PROCEEDS
GST Inclusive

AUD 7,241.89

TRADE DETAILS

08/06 7244 @ 0.9050
08/06 756 @ 0.9075

④ 43620.61 Loss

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.

11 FEB 2022



MR JULIAN FERDINAND STEFANI &
MR JULIAN ANTHONY STEFANI &
MRS DIANA STEFANI
<AUSTITALIA & SRS S/F A/C>
PO BOX 15
WOODVILLE SA 5011

Aurora Dividend Income Trust

Investment Reference: U0011985602
Tax File Number: Quoted

Dealer Group:
Adviser Name:
Page Number: 1

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Cost	Balance of Units
30-09-2021	Opening Balance				45,677.0000
	Subregister Conversion	-45,677.0000	\$0.0000	\$0.00	0.0000
	Balance at 04-02-2022	0.0000	\$0.5596	\$0.00	0.0000
30-09-2021	Opening Balance				0.0000
	Subregister Conversion	45,677.0000	\$0.0000	\$0.00	45,677.0000
	Balance at 04-02-2022	45,677.0000	\$0.5596	\$25,560.85	45,677.0000

\$19,440.21 Loss

26,049.59 25.3.22

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

The Australian Tax Office advises you to keep this statement. Disposal of units may lead to capital gains tax. Phone 1300 720 092 if you need a guide to capital gains tax.

Transaction confirmation

Share 4DX · 4Dmedical Limited
 Order type Sell
 Price Limit - \$0.800
 Order item number 245828102
 HIN 0067990927

The following shares have been traded

Date	Units	Price	Transaction fee	Amount	Settlement Date
06 Apr 2022	8,797	\$0.800	\$12.50*	\$7,025.10	08 Apr 2022

Order details

Order quantity (units)	Units to date	Units outstanding	Total amount
52,239	8,797	0	\$7,025.10

Please contact us immediately if any of the above details are incorrect.

BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS) operates Panorama Investments. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the BT Cash Management Account (BT CMA) and the BT Cash Management Account Saver (BT CMA Saver). Together, these products are referred to as the Panorama products.

The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered as a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. The disclaimer is subject to any requirement of the law. This transaction confirmation is issued subject to the terms and conditions applying to your account.

*Some orders may be managed by the broker (for example, due to insufficient liquidity in the market). If this occurs, a higher BT transaction fee will apply to your order. For further information please refer to the relevant product disclosure document by visiting the Document Library when you log into Panorama or by contacting us.

\$ 439.90 PROFIT.



Account details

AUSTITALIA INVESTMENT &
 SPECIALISED ROOFING SYSTEMS
 SUPERANNUATION FUND
 SMSF
 BT Panorama Investments
 121229108



Primary contact

Julian Stefani
 +61 412 353 703
 50 Aveland Avenue Trinity Gardens
 South Australia 5069

Transaction confirmation

Share 360 · Life360 Inc. Cdf 3:1 Us Person Prohibited Excluding Qib
 Order type Sell
 Price Limit - \$5.330
 Order item number 241007343
 HIN 0067990927

The following shares have been traded

Date	Units	Price	Transaction fee	Amount	Settlement Date
18 Mar 2022	10,000	\$5.330	\$58.63*	\$53,241.64	22 Mar 2022

Order details

Order quantity (units)	Units to date	Units outstanding	Total amount
10,000	10,000	0	\$53,241.64

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BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS) operates Panorama Investments. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolio, Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the BT Cash Management Account (BT CMA) and the BT Cash Management Account Saver (BT CMA Saver). Together, these products are referred to as the Panorama products.

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\$9300.00 Profit.



Account details

AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND
 SMSF
 BT Panorama Investments
 121229108



Primary contact

Julian Stefani
 +61 412 353 703
 50 Aveland Avenue Trinity Gardens
 South Australia 5068

Transaction confirmation

Share CCX - City Chic Collective Limited
Order type Sell
Price Limit - \$3.360
Order item number 241006841
HIN 0067990927

The following shares have been traded

Date	Units	Price	Transaction fee	Amount	Settlement Date
18 Mar 2022	20,000	\$3.360	\$73.92*	\$67,126.08	22 Mar 2022

Order details

Order quantity (units)	Units to date	Units outstanding	Total amount
20,000	20,000	0	\$67,126.08

Please contact us immediately if any of the above details are incorrect.

BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS) operates Panorama Investments, Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the BT Cash Management Account (BT CMA) and the BT Cash Management Account Saver (BT CMA Saver). Together, these products are referred to as the Panorama products.

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+6200 = 00 Perfect.



Account details

AUSTITALIA INVESTMENT &
 SPECIALISED ROOFING SYSTEMS
 SUPERANNUATION FUND
 SMSF
 BT Panorama Investments
 121229108



Primary contact

Julian Stearn
 +61 412 353 703
 50 Aveland Avenue Trinity Gardens
 South Australia 5083

Transaction confirmation

Share TYR · Tyro Payments Limited
 Order type Sell
 Price Limit - \$1.735
 Order item number 241007149
 HIN 0067990927

The following shares have been traded

Date	Units	Price	Transaction fee	Amount	Settlement Date
18 Mar 2022	50,000	\$1.736	\$95.51*	\$86,727.70	22 Mar 2022

Order details

Order quantity (units)	Units to date	Units outstanding	Total amount
50,000	50,000	0	\$86,727.70

Please contact us immediately if any of the above details are incorrect.

BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS) operates Panorama Investments. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WVFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the BT Cash Management Account (BT CMA) and the BT Cash Management Account Saver (BT CMA Saver). Together, these products are referred to as the Panorama products.

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\$14,300.00 Profit.



Account details

AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND
 SMSF
 BT Panorama Investments
 121229108



Primary contact

Julian Stefani
 +61 412 353 703
 50 Aveland Avenue Trinity Gardens
 South Australia 5068

Sell Confirmation TAX INVOICE

AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS
SUPERANNUATION FUND
PO BOX 15
WOODVILLE SA 5011

Securities Due By

4pm 10/03/2022

Settlement Date

11/03/2022

Trade Date : 09/03/2022 SPONSORED
Contract No.: 8178932 HIN : ****8555
Account No. : 1492554

POSTED

Financial Adviser : JOHN PIPER & STEVE TRIANTAFILIDIS
Telephone : +61 8 8468 6117
Account : AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

JBH JB HI-FI LIMITED
ORDINARY FULLY PAID

800 @ AUD AVERAGE 49.770063

AUD 39,816.05

GST
0.00

AUD .00

NETT PROCEEDS
GST Inclusive

AUD 39,816.05

TRADE DETAILS

09/03 791 @ 49.7700
09/03 9 @ 49.7750

\$19,768.05. Profit.

Discounted GAIN \$13,178.70.

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.

Level 6, 115 Grenfell Street
 Adelaide SA 5000
 GPO Box 313
 Adelaide SA 5001
 Telephone (08) 8468 6100

AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEM
 SUPERANNUATION FUND
 713 PORT ROAD
 WOODVILLE PARK SA 5011

TAX INVOICE



Biller Code : 27003
 Reference : 95098604

Payment Due Date : 22/07/2008
 Amount Due : 10,893.50
 Settlement Date : 23/07/2008
 Date : 18/07/2008
 As At Date : 18/07/2008
 Contract No : 4720037
 Account No : 9509860
 Adviser : JOHN PHILLIPS & TOM PHILLIPS
 Telephone : (08)8468 6116
 SBN : 3383
 HIN : 33609591

ACCOUNT : AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEM SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

AG. AMP CAPITAL CHINA GROWTH FUND
 ORDINARY UNITS FULLY PAID

12,000 @ AUD 0.900000

AUD 10,800.00

GST 8.50 STAMP DUTY 0.00 BROKERAGE 85.00

AUD 93.50

TOTAL COST
 GST Inclusive

AUD 10,893.50

+ DIVIDEND REINVESTMENT

\$4114.78

TOTAL COST \$14914.78

Order Completed CAPITAL RETURN \$10837.27

T \$ 949.82 TAX DEDUCTIBLE

See over for settlement instructions

Retain this confirmation for your records



Australia and New Zealand Banking Group Limited

13 Grenfell St Adelaide SA

\$11787.09

\$3127.69 LOSS

DEPOSIT

Date / /

Cash

Cheques

Less charges

Total \$

Teller's Initials DEPOSIT BY ELECTRONIC FUNDS TRANSFER PREFERRED
 DO NOT SEND CASH TO CITI SMITH BARNEY

Stamp With recourse on all documents. Proceeds of cheques etc. unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ. ANZ is not responsible for delays in transmission if lodged at another bank or branch.

For CREDIT Citi Smith Barney Pty Limited ABN 19 009 145 555
 of No. 4 Trust A/C (SA) - SWIFT - ANZ BAU3M XXX

Extra Aux Dom 9509860 No. of Cheques 60

Sell Confirmation TAX INVOICE

AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS
SUPERANNUATION FUND
PO BOX 15
WOODVILLE SA 5011

Securities Due By

4pm 04/02/2022

Settlement Date

07/02/2022

Trade Date : 03/02/2022 SPONSORED
Contract No.: 8166159 HIN : ****8555
Account No. : 1492554

Financial Adviser : JOHN PIPER & STEVE TRIANTAFILIDIS
Telephone : +61 8 8468 6117
Account : AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

MXT METRICS MASTER INCOME TRUST
ORDINARY UNITS FULLY PAID

15,315 @ AUD 2.040000

AUD 31,242.60

GST
0.00

AUD .00

NETT PROCEEDS
GST Inclusive

AUD 31,242.60

POSTED

\$ 29996.42 PROFIT

DISCOUNTED CAPITAL GAIN \$1997.62

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.

Sell Confirmation TAX INVOICE

AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS
SUPERANNUATION FUND
PO BOX 15
WOODVILLE SA 5011

Securities Due By

4pm 04/02/2022

Settlement Date

07/02/2022

Trade Date : 03/02/2022 SPONSORED
Contract No.: 8166157 HIN : ****8555
Account No.: 1492554

Financial Adviser : JOHN PIPER & STEVE TRIANTAFILIDIS
Telephone : +61 8 8468 6117
Account : AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

ORA ORORA LIMITED
ORDINARY FULLY PAID

10,000 @ AUD AVERAGE 3.550684

AUD 35,506.84

GST
0.00

AUD .00

NETT PROCEEDS
GST Inclusive

AUD 35,506.84

POSTED

TRADE DETAILS

03/02 8633 @ 3.5500
03/02 1367 @ 3.5550

Order Completed

*\$4556.84 PROFIT.
DISCOUNTED CAPITAL GAIN \$3037.89*

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.

Sell Confirmation TAX INVOICE

AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS
SUPERANNUATION FUND
PO BOX 15
WOODVILLE SA 5011

Securities Due By

4pm 04/02/2022

Settlement Date

07/02/2022

Trade Date : 03/02/2022 SPONSORED
Contract No.: 8166158 HIN : ****8555
Account No. : 1492554

Financial Adviser : JOHN PIPER & STEVE TRIANTAFILIDIS
Telephone : +61 8 8468 6117
Account : AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

NBI NB GLOBAL CORPORATE INCOME TRUST
ORDINARY UNITS FULLY PAID

25,000 @ AUD 1.795000

AUD 44,875.00

GST
0.00

AUD .00

NETT PROCEEDS
GST Inclusive

AUD 44,875.00

POSTED

\$4125.00 PROFIT.

DISCOUNTED CAPITAL GAIN \$2750.00

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.

24 JAN 2022

Level 4, 2 King William Street
Adelaide SA 5000
GPO Box 313
Adelaide SA 5001

Tel +61 (0)8 8468 6100
Toll free 1800 812 298

Sell Confirmation TAX INVOICE

AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS
SUPERANNUATION FUND
PO BOX 15
WOODVILLE SA 5011

Securities Due By 4pm 14/01/2022

Settlement Date 17/01/2022

Trade Date : 13/01/2022 SPONSORED
Contract No.: 8158447 HIN : ****8555
Account No. : 1492554

Financial Adviser : JOHN PIPER & STEVE TRIANTAFILIDIS
Telephone : +61 8 8468 6117
Account : AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

MTS METCASH LIMITED
ORDINARY FULLY PAID

10,000 @ AUD AVERAGE 4.202313

AUD 42,023.13

GST
0.00

AUD .00

NETT PROCEEDS
GST Inclusive

AUD 42,023.13

TRADE DETAILS

13/01 5374 @ 4.2000
13/01 4626 @ 4.2050

POSTED

Order Completed

17,420.13 PROFIT

DISCOUNTED CAPITAL GAIN 11,615.42

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.

24 JAN 2022

Level 4, 2 King William Street
Adelaide SA 5000
GPO Box 313
Adelaide SA 5001

Tel +61 (0)8 8468 6100
Toll free 1800 812 298

Sell Confirmation TAX INVOICE

AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS
SUPERANNUATION FUND
PO BOX 15
WOODVILLE SA 5011

Securities Due By

4pm 14/01/2022

Settlement Date

17/01/2022

Trade Date : 13/01/2022
Contract No.: 8158448
Account No. : 1492554

SPONSORED
HIN : ****8555

Financial Adviser : JOHN PIPER & STEVE TRIANTAFILIDIS
Telephone : +61 8 8468 6117
Account : AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

WES WESFARMERS LIMITED
ORDINARY FULLY PAID

750 @ AUD 55.920000

AUD 41,940.00

GST
0.00

AUD .00

NETT PROCEEDS
GST inclusive

AUD 41,940.00

POSTED

LESS \$1500.00 Return of
Capital. 2.12.21.

\$15,772.50 Profit.

Discounted Capital Gain \$10,515.00 **Sell Confirmation**

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.

SELL CONFIRMATION TAX INVOICE

GIS Private Nominees Pty Limited
AFS Licence No. 233727
ABN 93 000 626 264

Level 18
275 Kent Street
Sydney 2000
Tel: 1800 068 043

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
AUSTITALIA SUPERANNUATION FUND PTY LTD
< AUST INV & SPECIALISED ROOFING SYS SF >
715-717 PORT ROAD
WOODVILLE PARK SA
AUSTRALIA 5011

Registration Address:
AUSTITALIA SUPERANNUATION FUND
PTY LTD
< AUSTITALIA SPEC ROOF S/F A/C >
,715-717 PORT ROAD
WOODVILLE PARK SA
5011

ATTN: JULIAN.SPECROOFING@HOTMAIL.COM

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COMMONWEALTH BANK OF AUSTRALIA.	Market Code:	CBAPF
Security:	CAP NOTE 3-BBSW + 3.90% PERP NON-CUM RED T-03-22	ISIN:	AU0000CBAPF2

<p>Account No: 6111379 Transaction No: 111877883 Transaction Date: 25.11.2021 As At Date: Advisor: Adrian Dietrich Settlement Date: 29.11.2021 10:00am Order: Complete Order Comments: Condition: Crossed: All or part may have been crossed to you as principal</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Quantity</th> <th style="width: 30%;">Price</th> <th style="width: 40%;">Consideration</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">618</td> <td style="text-align: center;">101.3304</td> <td style="text-align: right;">62,622.19</td> </tr> <tr> <td style="text-align: center;">618</td> <td style="text-align: center;">101.3304</td> <td style="text-align: right;">62,622.19</td> </tr> <tr> <td colspan="2">All Brokerage & Fees have been charged by GIS Private Nominees Pty Limited</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: right;">Brokerage</td> <td style="text-align: right;">313.11</td> </tr> <tr> <td colspan="2" style="text-align: right;">Misc Fees & Charges</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: right;">Total GST Payable</td> <td style="text-align: right;">31.31</td> </tr> <tr> <td colspan="2">Total Amount Payable: (AUD)</td> <td style="text-align: right;">62,277.77</td> </tr> </tbody> </table>	Quantity	Price	Consideration	618	101.3304	62,622.19	618	101.3304	62,622.19	All Brokerage & Fees have been charged by GIS Private Nominees Pty Limited			Brokerage		313.11	Misc Fees & Charges			Total GST Payable		31.31	Total Amount Payable: (AUD)		62,277.77
Quantity	Price	Consideration																							
618	101.3304	62,622.19																							
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Brokerage		313.11																							
Misc Fees & Charges																									
Total GST Payable		31.31																							
Total Amount Payable: (AUD)		62,277.77																							

Message	FX Settlement Details
	Settlement Currency: Exchange Rate: Settlement Amount:

Basis of Movement

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

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Delivery Instructions
<p>The Total Amount Payable to you falls due on Settlement Date. All Documents and Security Holder Information required by UBS must be provided on Trade Date.</p> <p style="font-size: 24px; margin-top: 20px;">\$802.19 Profit.</p>

- 7 DEC 2021
**Sell Confirmation
TAX INVOICE**

AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS
SUPERANNUATION FUND
PO BOX 15
WOODVILLE SA 5011

Securities Due By 4pm 29/11/2021

Settlement Date 30/11/2021

Trade Date : 26/11/2021 SPONSORED
Contract No.: 8147025 HIN : ****8555
Account No.: 1492554

Financial Adviser : JOHN PIPER & STEVE TRIANTAFILIDIS
Telephone : +61 8 8468 6117
Account : AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

MD KATHMANDU HOLDINGS LIMITED
ORDINARY FULLY PAID FOREIGN EXEMPT NZX

30,000 @ AUD 1.430000 AUD 42,900.00

GST 0.00 AUD .00

NETT PROCEEDS AUD 42,900.00
GST Inclusive

\$10,330.64 PROFIT

Order Completed

Discounted CAPITAL GAIN \$ 6887.12

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.

Sell Confirmation TAX INVOICE

AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS
SUPERANNUATION FUND
PO BOX 15
WOODVILLE SA 5011

Securities Due By 4pm 14/06/2022

Settlement Date 15/06/2022

Trade Date : 10/06/2022 SPONSORED
Contract No.: 8210205 HIN : ****8555
Account No. : 1492554

Financial Adviser : JOHN PIPER & STEVE TRIANTAFILIDIS
Telephone : +61 8 8468 6117
Account : AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

W AIMS PROPERTY SECURITIES FUND
ORDINARY UNITS FULLY PAID

11,400 @ AUD AVERAGE 1.085088

AUD 12,370.00

GST
0.00

AUD .00

NETT PROCEEDS
GST Inclusive

AUD 12,370.00

TRADE DETAILS

10/06 10000 @ 1.0900
10/06 1400 @ 1.0500

Order Completed

\$ 24,704.05 Loss.

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.