

Sell confirmation

BONANNO SUPER FUND
6 FREETH PL
MARIGINIUP WA 6078

Trade date: 27/10/2021
As at date: 27/10/2021
Settlement date: 29/10/2021
Confirmation number: 99994210
Account number: NT2099977-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0083713623
Registration Details:
BONANNO SUPER FUND PTY LTD
<BONANNO SUPER FUND A/C>,
DAVID BONANNO
1 KURRAWA CRES
KOONAWARRA NSW 2530

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
7,371	ORE.ASX	OROCOBRE LIMITED ORDINARY FULLY PAID	\$9.5163	\$70,145.26
Brokerage				\$77.17
includes GST				\$7.02
Total amount receivable				\$70,068.09

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
99994210	4,339	\$9.5200		
99994210	244	\$9.5250		CX
99994210	2,788	\$9.5100		

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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