

**TAX INVOICE** 

**ORIGINAL** CONFIRMATION

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Please retain for taxation purposes

MS KATHRINE MAY TREACEY + MR KEVIN LEONARD TREACEY <STANDOM SUPERANNUATION A/C>

**PO BOX 212 RINGWOOD EAST VIC 3135** 

| WE HAVE BOUGHT THE FOLLOWING  | Ex Dividend |  |          |
|---|-------------|--|----------|
| COMPANY MCPHERSON'S LIMITED  SECURITY ORDINARY FULLY PAID   |             |  | МСР      |
| DATE:   | 05/03/2021  | UNITS AT PRICE                           |          |
| AS AT DATE:   | 05/03/2021  | 44,247                                   | 1.130000 |
| CONFIRMATION NO:  | 35261853    |  |          |
| ORDER NO:   | Q9VM4-W     | AVERAGE PRICE:                           | 1.130000 |
| ACCOUNT NO:   | 6262469     | PID 6381 HIN 66695204<br>ORDER COMPLETED |          |
| TOTAL UNITS:  | 44,247      |  |          |
| CONSIDERATION (AUD):  | \$49,999.11 |  |          |
| BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)                         | \$55.00     |  |          |
| APPLICATION MONEY:  | \$0.00      |  |          |
| TOTAL COST:   | \$50,054.11 |  |          |
| TOTAL GST:  | \$5.00      |  |          |
| SETTLEMENT DATE:  | 09/03/2021  |  |          |
| SETTLEMENT DATE:  PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C SETTLEMENT DATE. | F CLEARED   |  |          |

<sup>1.</sup> This Confirmation is issued subject to:

<sup>(</sup>a) Our current Terms and Conditions of Share Trading Account;
(b) The 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, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex 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.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is 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.