

Anthony Kelly Optometrists Pty Ltd 70 Marmoset Circuit DAKABIN QLD 4503



TRANSACTIONS EXECUTED BY BURRELL STOCKBROKING PTY LTD AS A PARTICIPANT OF ASX GROUP. CLEARING AND SETTLEMENT SERVICES PROVIDED BY BURRELL & CO HOLDINGS PTY LTD AS AN ACH CLEARING PARTICIPANT AND AN ASTC SETTLEMENT PARTICIPANT.

#### TAX INVOICE

Phone07 3006 7200Fax07 3839 6964Emailinfo@burrell.com.auLevel 424 Little Edward StreetSPRING HILL QLD 4000

We have bought for you:	Security MFF	Company	MFF CAPITAL	INVESTMENTS	LIMITED
	ORDINARY	FULLY PAID			
C/n date:	25/10/21		Quantity	Price	Consideration
Settlement date:	27/10/21		2700	2.9200	7,884.00
Confirmation note:	838703				
Account No:	145178				
			BROKERAGE Compliance ( GST	Charge	115.00 5.00 12.00

Payment for this confirmation received within two (2) days will avoid additional charges – see reverse	AMOUNT DUE AND PAYABLE	8,016.00
HIN 0032257135	SRN	
Confirmation comments		

THIS CONFIRMATION NOTE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE. PLEASE KEEP THIS PORTION FOR YOUR RECORDS

# BOUGHT

PAYMENT DETAILS ON REVERSE



SECURITY	MFF CAPIT.	AL INVESTME	NTS LIMITED	
Confirmation No.	Date	Units	Net proceeds	Settlement Date
838703	25/10/21	2,700	8,016.00	27/10/21
Record Registrati				
SUPERANNUATI 70 MARMOSET	ON A/C CIRCUIT	IS FII LID		
DAKABIN QLD				



ABN: 32 121 977 884 Place of Incorporation: VIC

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor: BURRELL & CO HOLDINGS PTY LTD

GPO BOX 1398 BRISBANE, QLD 4001

**2** 07 3006 7200

Holder ID Number (HIN):	0032257135
CHESS Sponsor's ID (PID):	04094
Statement Period:	October 2021
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325169 04094 ANTHONY KELLY OPTOMETRISTS PTY LTD <SUPERANNUATION A/C> 70 MARMOSET CIRCUIT DAKABIN QLD 4503

# **MFF - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On Off	Holding Balance
27 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0409400120018700	2	700	2700

### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

### Refer overleaf for additional important information

#### Share Registry Details:

BOARDROOM PTY LIMITED GPO BOX 3993 SYDNEY NSW 2001 Ph: 02 92909600





## Holdings Balance History

#### Enter your search

#### Issuer

MFF Capital Investments Limited

#### Security Class

MFF - Fully Paid Ordinary Shares

#### Subregister

CHESS

#### Enter Balance Date (dd/mm/yyyy)

30/06/2022

Add Comparison Date

View

#### Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

#### MFF Capital Investments Limited

Fully Paid Ordinary Shares - CHESS

#### **Balance Details**

### Holding Balance Date

30-Jun-2022

### No of Securities

2,700

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\*All times are displayed in Sydney time.