

Level 6, 121 King William St Adelaide, South Australia 5000 ABN - 92 006 690 320 AFSL - 246735

Phone: (08) 8236 8888 Email: contact@bakeryoung.com.au Web: www.bakeryoung.com.au

ADVISOR: MARK POTTER

BRANCH: BAKER YOUNG LIMITED

COPY

MR DAVID ANTHONY BOOTH + MRS JUDITH ELAINE BOOTH < ELTONY SUPER FUND A/C> 1 HOLDEN STREET **KENSINGTON PARK SA 5068**

REGISTRATION DETAILS

MR DAVID ANTHONY BOOTH + MRS JUDITH ELAINE BOOTH <ELTONY SUPER FUND A/C>, C/- BAKER YOUNG STOCKBROKERS **GPO BOX 1672** ADELAIDE SA 5001

THIS DAY 27/08/2021 WE HAVE SOLD ON YOUR ACCOUNT

WGBO COMPANY: WAM GLOBAL LIMITED

AU0000136038 SECURITY: OPTION EXPIRING 12-SEP-2022

AS AT DATE: 27/08/2021 ACCOUNT NO: 58833 **CONTRACT NO:** 662983 35,000 **TOTAL UNITS: AVERAGE PRICE:** 0.115000 SETTLEMENT DATE: 31/08/2021

CONSIDERATION: 4,025.00 **BROKERAGE**: 0.00 STAMP DUTY: 0.00 ADMIN FEE INCL GST: 13.75 **NET PROCEEDS:** 4.011.25 TOTAL GST: 1.25 MINIMUM BROKERAGE CHARGED

> SIN/IPN/SBN 3556 HIN 88113586 ORDER COMPLETED

This trade was executed by FinClear Execution Ltd ABN 56 061 751 102 AFSL 246842 (FinClear Execution) and cleared and settled by FinClear Pty Ltd ABN 63 607 164 714 AFSL 246842 (FinClear)

This Confirmation Contract Note is issued by FinClear Execution and is issued subject to:

- (a) The directions, decisions and requirements of the relevant market operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the ASX Settlement Rules, the customs and usages of the market operators, the correction of any errors and/or omissions; and.
- (b) FinClear Executions Terms of Trade https://finclear.com.au/finex-terms-of-trade-form/

FinClear Execution is an ASX, Chi-X and NSX Market Participant