



**Sequoia Direct Pty Ltd**  
ABN 52 614 536 917 CAR No. 1247917 of:  
Sequoia Asset Management Pty Ltd  
AFSL No. 341506 ABN 70 135 907 550  
Level 7, 7-15 Macquarie Place Sydney NSW 2000  
Phone: 1300 363 766  
Website: www.sequoiadirect.com.au

**Sell**  
CONFIRMATION

THIS CONFIRMATION  
IS A TAX INVOICE

**Mailing Address:**  
MR WAYNE GALE &  
MRS MARGARET ANN GALE  
27 YALDARA STREET  
CARSELDINE QLD  
AUSTRALIA 4034

#### Sell Confirmation Details

**Account No:** D1085491  
**Transaction No:** 143585  
**Transaction Date:** 12/06/2020  
**As At Date:**  
**Advisor:** SEQUOIA DIRECT ONLINE  
**Settlement Date:** 16/06/2020

**This Day:** We have sold for you  
**Company:** COLES GROUP LIMITED.  
**Security:** ORDINARY FULLY PAID

**Market:** ASX or CHI-X  
**Market Code:** COL  
**ISIN:** AU0000030678

Quantity	Price	Consideration
1,200	15.800000	\$18,960.00
1,200	15.800000	\$18,960.00
Brokerage		\$17.72
Misc Fees & Charges		\$0.00
Application Money		\$0.00
Total GST Payable		\$1.77
<b>Total Amount Payable: (AUD)</b>		<b>\$18,940.51</b>

#### Confirmation Conditions

**Order:**  
Complete Order

**Crossed:**

**Condition:**

**Basis of Movement:**

#### Message

This trade was executed and cleared by Morrison Securities Pty Ltd  
AFSL No. 241737 ABN 50 001 430 342

#### Confirmation Comment

#### Registration Details

MR WAYNE GALE  
MRS MARGARET ANN GALE  
<GALE FAMILY S/F A/C>  
27 YALDARA STREET  
CARSELDINE QLD 4034

#### Settlement Instructions

Clearing Participant:  
Morrison Securities Pty Ltd  
AFSL No. 241737 ABN 50 001 430 342  
Level 7, 7-15 Macquarie Place Sydney NSW 2001  
Market Participant of ASX Ltd and Chi-X Australia Pty Ltd  
Settlement PID: 01089

This confirmation is issued by Morrison Securities Pty Ltd (ABN 50 001 430 342, AFSL 241737) and is subject to the directions, decisions and requirements of the Operator (i.e. ASX Ltd or Chi-X Australia Pty Ltd) of the Market on which your transaction(s) were executed; the ASIC Market Integrity Rules (Securities Markets) 2017; the Operating Rules of the Market concerned, the Clearing Rules of ASX Clear Pty Ltd and the Settlement Rules of ASX Settlement Pty Ltd; the customs and usages of the Market concerned; and the correction of errors and omissions.