



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: 143503
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: QBE INSURANCE GROUP LIMITED
Security: ORDINARY FULLY PAID

Market: ASX or CHI-X
Market Code: QBE
ISIN: AU000000QBE9

Quantity	Price	Consideration
3,000	8.280000	\$24,840.00
3,000	8.280000	\$24,840.00
Brokerage		\$17.72
Misc Fees & Charges		\$0.00
Application Money		\$0.00
Total GST Payable		\$1.77
Total Amount Payable: (AUD)		\$24,820.51

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.