



BUY

Address - Locked Bag 22 Australia Square NSW 1215
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Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

ANUSTART SUPER FUND PTY LTD <ANUSTART SUPER A/C>
PO BOX 337
YANKALILLA SA 5203

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: PENGANA PRIVATE EQUITY TRUST

SECURITY: ORDINARY UNITS FULLY PAID

PE1

DATE: 11/06/2020

AS AT DATE: 11/06/2020

CONFIRMATION NO: 101289061

ORDER NO: N122678569

ACCOUNT NO: 2893030

TOTAL UNITS: 6,640

CONSIDERATION (AUD): \$9,960.00

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$9,979.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 15/06/2020

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

UNITS AT PRICE

6,640 1.500000

AVERAGE PRICE: 1.500000

PID 1402 HIN 71057780

ORDER COMPLETED

CONTRACT COMMENTS:

55100570 0419039889

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1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.