





## Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of ASX Limited

Level 18 225 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Cboe and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

MS FRANCES LILLIAN COFFEY & MR RODNEY DENZIL JONES JONES FRANCES COFFEY SUPER A/C <FRANCES COFFEY SUPER A/C> 95 MOUNT STREET KEW VIC 3101

Ord Minnett Limited has bought for you

COMPANY: AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED

SECURITY: ORDINARY FULLY PAID

**Account No.** 1240192

Advisor ALEX HAY & GEOFF WORRELL

 Confirmation No.
 145721754

 Confirmation Date
 23/08/2022

 Trade Date
 23/08/2022

Last of Order Funds from CMT

Minimum brokerage charged

ASX SETTLEMENT DATE 25/08/2022

**Recorded Registration Details** 

MS FRANCES LILLIAN COFFEY + MR RODNEY DENZIL JONES <FRANCES COFFEY SUPER A/C> 95 MOUNT STREET KEW VIC 3101

 Market
 ASX

 Market Code:
 AFI

 ISIN
 AU000000AFI5

QUANTITY	PRICE	CONSIDERATION
600	7.7400	4,644.00
TOTAL	AVERAGE	TOTAL
600	7.7400	\$4,644.00
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage		\$60.00
GST		\$6.00
AMOUNT DUE AND PAYABLE		\$4,710.00

## **SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Biller Code: 244764 Ref: 00012401923

## Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

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