

Sell Confirmation TAX INVOICE

BOORMAN SUPERANNUATION FUND
41 BRIGHTON PARADE
BLACKWOOD SA 5051

Securities Due By	4pm 09/02/2023
--------------------------	----------------

Settlement Date	10/02/2023
------------------------	------------

Trade Date : 08/02/2023 SPONSORED
Contract No.: 8278624 HIN : ****1148
Account No. : 1361990

Financial Adviser : ADAM GRIFFITHS
Telephone : +61 8 8468 6137
Account : BOORMAN SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

ADEF APOSTLE DUNDAS GLOBAL EQUITY CLASSD (MANAGED FUND)
APOSTLE DUNDAS GLOBAL EQUITY CLASSD (MANAGED FUND)

5,600 @ AUD 4.530000	AUD	25,368.00
----------------------	-----	-----------

GST 11.00	BROKERAGE 110.00	AUD	121.00
-----------	------------------	-----	--------

NETT PROCEEDS GST Inclusive	AUD 25,247.00
---------------------------------------	----------------------

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.