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MR GEOFFREY SMITH + MRS NARELLE SMITH <SMITH SUPER FUND A/C>
PO BOX 1777
WOLLONGONG NSW 2500

ORDER TAKER: MOJT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)	MGOC
SECURITY	MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)	

DATE: 17/10/2022

AS AT DATE: 17/10/2022

CONFIRMATION NO: 39471515

ORDER NO: 6NMTK-V

ACCOUNT NO: 2353340

TOTAL UNITS: 500

CONSIDERATION (AUD): \$1,155.00

BROKERAGE & COSTS INCL GST: \$47.85

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$1,202.85

TOTAL GST: \$4.35

SETTLEMENT DATE: 19/10/2022

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

UNITS AT PRICE

500 2.310000

AVERAGE PRICE: 2.310000

PID 6381 HIN 55543801

ORDER COMPLETED

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The 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, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX 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.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ('AUSIEX') ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd.

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.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.