

Blue Chip Super Pty Ltd
AFSL 453296 ABN 23 108 645 110
PO Box 1777
Wollongong DC NSW 2500
Telephone 1300 975 999
Email troy@bluechipsuper.com.au

ORIGINAL

CONFIRMATION

Please retain for taxation purposes



FR

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

ORDER TAKER: MOJT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY MAGELLAN GLOBAL FUND.

SECURITY ORDINARY UNITS FULLY PAID CLOSED CLASS

MGF

DATE: 17/10/2022

AS AT DATE: 17/10/2022

CONFIRMATION NO: 39471440

ORDER NO: 6NMSF-V

ACCOUNT NO: 2353340

TOTAL UNITS: 6,132

CONSIDERATION (AUD): \$7,910.28

BROKERAGE & COSTS INCL GST: \$47.85

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

NET PROCEEDS: \$7,862.43

TOTAL GST: \$4.35

SETTLEMENT DATE: 19/10/2022

PAYMENT METHOD - DIRECT CREDIT TO
NOMINATED BANK A/C ON SETTLEMENT DAY.
FUNDS AVAILABLE FOLLOWING DAY.

UNITS AT PRICE

6,132 1.290000

AVERAGE PRICE: 1.290000

PID 6381 HIN 55543801

ORDER COMPLETED

If not already provided, Security Document and/or Holder Information to be provided by 19/10/2022

1. This Confirmation Contract Note is issued subject to:

(a) The 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. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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.