



BUY

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Internet - commsec.com.au

TAX INVOICE

TRADE CONFIRMATION

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

Please retain for taxation purposes

PJ MASON PTY LTD <MASON SUPER FUND A/C>
27 MCLUCAS CCT
ELDERSLIE NSW 2570

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: VANECK MSCI INTERNATIONAL QUALITY ETF

SECURITY: VANECK MSCI INTERNATIONAL QUALITY ETF

QUAL

DATE: 11/08/2021
AS AT DATE: 11/08/2021
CONFIRMATION NO: 121771032
ORDER NO: N150909374

ACCOUNT NO: 2930494

TOTAL UNITS: 241

CONSIDERATION (AUD): \$9,974.99

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$9,994.94

TOTAL GST: \$1.81

SETTLEMENT DATE: 13/08/2021

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

UNITS AT PRICE

241 41.390000

AVERAGE PRICE: 41.390000

HIN 78845716

ORDER COMPLETED

CONTRACT COMMENTS:

50326839 0478149895

105

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Subject to CommSec's Trading 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.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

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