

BUY

ADVISOR: MICHAEL DWYER

BRANCH: SHADFORTH FINANCIAL QLD

COPYANDREW KNIGHTS OPTOMETRISTS SUPER FUND PTY LTD
<ANDREW KNIGHTS OPS SF A/C>
GPO BOX 2137
BRISBANE QLD**REGISTRATION DETAILS**ANDREW KNIGHTS OPTOMETRISTS
SUPER FUND PTY LTD
<ANDREW KNIGHTS OPS SF A/C>,
GPO BOX 2137
BRISBANE QLD 4001

THIS DAY 25/08/2021 WE HAVE BOUGHT ON YOUR ACCOUNT

VGAD COMPANY : VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED)
AU00000VGAD5 SECURITY : VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF

AS AT DATE :	25/08/2021
ACCOUNT NO :	48853
CONTRACT NO :	658005
TOTAL UNITS :	565
AVERAGE PRICE :	88.350000
SETTLEMENT DATE :	27/08/2021

CONSIDERATION :	49,917.75
BROKERAGE INCL GST:	35.18
STAMP DUTY :	0.00
NETT COST:	49,952.93
TOTAL GST:	3.20
BROKERAGE AT .064%	

SIN/IPN/SBN 3556 HIN 63504891
ORDER COMPLETED**CONTRACT COMMENTS:**

Funds will be debited from your nominated bank account on file, please ensure that there are sufficient cleared funds on or before Settlement Date. If there is no debit facility nominated on your account please BPAY by the Settlement Date using the BPAY details provided.



Billers Code: 256339
Ref: 48853-6

Telephone / Internet Banking - BPAY®

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

®Registered to BPAY Pty Ltd ABN 69 079 137 518

This trade was executed by FinClear Execution Ltd ABN 56 061 751 102 AFSL 246842 (**FinClear Execution**) and cleared and settled by FinClear Pty Ltd ABN 63 607 164 714 AFSL 246842 (**FinClear**)

This Confirmation Contract Note is issued by FinClear Execution and is issued subject to:

(a) The directions, decisions and requirements of the relevant market operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the ASX Settlement Rules, the customs and usages of the market operators, the correction of any errors and/or omissions; and.

(b) FinClear Executions Terms of Trade <https://finclear.com.au/finex-terms-of-trade-form/>

FinClear Execution is an ASX, Chi-X and NSX Market Participant

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