

CHARTER FINANCIAL PLANNING LIMITED
 AFSL 234665 ABN 35 002 976 294
 Commissions Department
 PO Box 551
 Collins Street West VIC 8007
 Telephone 1800 644 644
 Facsimile 03 8688 3933
 Email Lodgements@amp.com.au

CONFIRMATION

Please retain for taxation purposes

**B J UREN HOLDINGS PTY LTD <BARRY J UREN SUPER FUND A/C>
 UNIT 1/245 MILNE ROAD
 MODBURY NORTH SA 5092**

ORDER TAKER: THYK
WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU
COMPANY BETASHARES FTSE RAFI AUSTRALIA 200 ETF
QOZ
SECURITY BETASHARES FTSE RAFI AUSTRALIA 200 ETF
DATE: 06/08/2021

UNITS AT PRICE
AS AT DATE: 06/08/2021

1,313 14.980000

CONFIRMATION NO: 36467495

AVERAGE PRICE: 14.980000
ORDER NO: 5S2TW-V

PID 6381 HIN 60192936
ACCOUNT NO: 6115065

ORDER COMPLETED
TOTAL UNITS: 1,313

CONSIDERATION (AUD): \$19,668.74

BROKERAGE & COSTS INCL GST: \$33.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$19,701.74

TOTAL GST: \$3.00

SETTLEMENT DATE: 10/08/2021

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

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 ("Ausix") is required to act consistently with a fair and orderly market. Ausix 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 ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

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.

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MODBURY NORTH SA 5092

ORDER TAKER: THYK
WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY VANECK AUSTRALIAN EQUAL WEIGHT ETF
SECURITY VANECK AUSTRALIAN EQUAL WEIGHT ETF

MVW

DATE: 06/08/2021
 AS AT DATE: 06/08/2021
 CONFIRMATION NO: 36467514
 ORDER NO: 5S2TT-V
 ACCOUNT NO: 6115065
 TOTAL UNITS: 588
 CONSIDERATION (AUD): \$19,674.48
BROKERAGE & COSTS INCL GST: \$33.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$19,707.48
TOTAL GST: \$3.00
SETTLEMENT DATE: 10/08/2021

UNITS AT PRICE

588 33.460000

AVERAGE PRICE: 33.460000
PID 6381 HIN 60192936
ORDER COMPLETED

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