

Fitzpatricks Private Wealth Pty Ltd
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Please retain for taxation purposes

KOOLoola INVESTMENTS PTY LTD <CUNDY SUPER FUND A/C>
NORTHERN ACCOUNT SERVICES PTY LTD
UNIT 3
245 MILNE ROAD
MODBURY NORTH SA 5092

ORDER TAKER: FILJ9

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF
SECURITY VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

VGS

DATE: 26/06/2023
 AS AT DATE: 26/06/2023
 CONFIRMATION NO: 40823500
 ORDER NO: 76CCN-V
 ACCOUNT NO: 6402817
 TOTAL UNITS: 240
 CONSIDERATION (AUD): \$25,113.60
BROKERAGE & COSTS INCL GST: \$37.66
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$25,151.26
TOTAL GST: \$3.42
SETTLEMENT DATE: 28/06/2023

UNITS AT PRICE	
240	104.640000
AVERAGE PRICE:	104.640000

PID 6381 HIN 17026852

ORDER COMPLETED

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 ('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.