

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

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: THYK

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY AMPOL LIMITED

SECURITY ORDINARY FULLY PAID

ALD

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39478862
ORDER NO: 6NPBZ-V
ACCOUNT NO: 6402817
TOTAL UNITS: 487
CONSIDERATION (AUD): \$14,960.64
BROKERAGE & COSTS INCL GST: \$33.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$14,993.64
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

UNITS AT PRICE

487 30.720000

AVERAGE PRICE: 30.720000

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.

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NORTHERN ACCOUNT SERVICES PTY LTD
UNIT 3
245 MILNE ROAD
MODBURY NORTH SA 5092**

ORDER TAKER: THYK

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY COMMONWEALTH BANK OF AUSTRALIA.
SECURITY ORDINARY FULLY PAID**

CBA

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39478883
ORDER NO: 6NPC3-V
ACCOUNT NO: 6402817
TOTAL UNITS: 99
CONSIDERATION (AUD): \$9,886.14
BROKERAGE & COSTS INCL GST: \$33.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$9,919.14
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|------------------|
| 99 | 99.860000 |
| AVERAGE PRICE: | 99.860000 |

**PID 6381 HIN 17026852
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 NORTHERN ACCOUNT SERVICES PTY LTD
 UNIT 3
 245 MILNE ROAD
 MODBURY NORTH SA 5092**

ORDER TAKER: THYK

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY CHARTER HALL LONG WALE REIT

SECURITY FULLY PAID UNITS STAPLED SECURITIES

CLW

DATE: 18/10/2022
 AS AT DATE: 18/10/2022
 CONFIRMATION NO: 39478864
 ORDER NO: 6NPC5-V
 ACCOUNT NO: 6402817
 TOTAL UNITS: 2,900
 CONSIDERATION (AUD): \$11,922.92
BROKERAGE & COSTS INCL GST: \$33.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$11,955.92
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|-----------------|
| 392 | 4.120000 |
| 2,508 | 4.110000 |
| AVERAGE PRICE: | 4.111352 |

PID 6381 HIN 17026852

ORDER COMPLETED

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245 MILNE ROAD
MODBURY NORTH SA 5092**

ORDER TAKER: THYK

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY COLES GROUP LIMITED.

SECURITY ORDINARY FULLY PAID

COL

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39478866
ORDER NO: 6NPC7-V
ACCOUNT NO: 6402817
TOTAL UNITS: 2,024
CONSIDERATION (AUD): \$33,593.96
BROKERAGE & COSTS INCL GST: \$50.39
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$33,644.35
TOTAL GST: \$4.58
SETTLEMENT DATE: 20/10/2022

UNITS AT PRICE

1,135 16.600000
889 16.595000

AVERAGE PRICE: 16.597804

PID 6381 HIN 17026852

ORDER COMPLETED

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 MODBURY NORTH SA 5092**

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY CSL LIMITED

SECURITY ORDINARY FULLY PAID

CSL

DATE: 18/10/2022
 AS AT DATE: 18/10/2022
 CONFIRMATION NO: 39478867
 ORDER NO: 6NPC9-V
 ACCOUNT NO: 6402817
 TOTAL UNITS: 240
 CONSIDERATION (AUD): \$66,391.20
BROKERAGE & COSTS INCL GST: \$99.58
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$66,490.78
TOTAL GST: \$9.05
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|-------------------|
| 240 | 276.630000 |
| AVERAGE PRICE: | 276.630000 |

**PID 6381 HIN 17026852
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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY ISHARES ASIA 50 ETF
SECURITY ISHARES ASIA 50 ETF**

IAA

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39478913
ORDER NO: 6NPCT-V
ACCOUNT NO: 6402817
TOTAL UNITS: 61
CONSIDERATION (AUD): \$4,779.96
BROKERAGE & COSTS INCL GST: \$33.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$4,812.96
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|------------------|
| 61 | 78.360000 |
| AVERAGE PRICE: | 78.360000 |

**PID 6381 HIN 17026852
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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY ISHARES MSCI EMERGING MARKETS ETF
SECURITY ISHARES MSCI EMERGING MARKETS ETF**

IEM

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39478922
ORDER NO: 6NPCW-V
ACCOUNT NO: 6402817
TOTAL UNITS: 93
CONSIDERATION (AUD): \$5,170.80
BROKERAGE & COSTS INCL GST: \$33.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,203.80
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|------------------|
| 93 | 55.600000 |
| AVERAGE PRICE: | 55.600000 |

PID 6381 HIN 17026852

ORDER COMPLETED

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UNIT 3
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MODBURY NORTH SA 5092

ORDER TAKER: THYK

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY ISHARES MSCI EAFE ETF
SECURITY ISHARES MSCI EAFE ETF

IVE

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39479085
ORDER NO: 6NPCY-V
ACCOUNT NO: 6402817

| UNITS AT PRICE | |
|-----------------------|------------------|
| 7 | 91.640000 |
| 34 | 91.630000 |
| 16 | 91.510000 |
| AVERAGE PRICE: | 91.597544 |

TOTAL UNITS: 57
CONSIDERATION (AUD): \$5,221.06
BROKERAGE & COSTS INCL GST: \$33.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,254.06
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

PID 6381 HIN 17026852

ORDER COMPLETED



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UNIT 3
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MODBURY NORTH SA 5092

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY NATIONAL AUSTRALIA BANK LIMITED
SECURITY ORDINARY FULLY PAID

NAB

DATE: 18/10/2022
 AS AT DATE: 18/10/2022
 CONFIRMATION NO: 39478924
 ORDER NO: 6NPD2-V
 ACCOUNT NO: 6402817
 TOTAL UNITS: 2,170
 CONSIDERATION (AUD): \$67,899.30
BROKERAGE & COSTS INCL GST: \$101.85
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$68,001.15
TOTAL GST: \$9.26
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|------------------|
| 2,170 | 31.290000 |
| AVERAGE PRICE: | 31.290000 |

PID 6381 HIN 17026852
ORDER COMPLETED

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 FUNDS FROM NOMINATED BANK A/C ON
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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY NINE ENTERTAINMENT CO. HOLDINGS LIMITED
SECURITY ORDINARY FULLY PAID

NEC

DATE: 18/10/2022
 AS AT DATE: 18/10/2022
 CONFIRMATION NO: 39478916
 ORDER NO: 6NPD4-V
 ACCOUNT NO: 6402817
 TOTAL UNITS: 5,609
 CONSIDERATION (AUD): \$11,274.09
BROKERAGE & COSTS INCL GST: \$33.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$11,307.09
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|-----------------|
| 5,609 | 2.010000 |
| AVERAGE PRICE: | 2.010000 |

PID 6381 HIN 17026852

ORDER COMPLETED

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY QBE INSURANCE GROUP LIMITED
SECURITY ORDINARY FULLY PAID

QBE

DATE: 18/10/2022
 AS AT DATE: 18/10/2022
 CONFIRMATION NO: 39478925
 ORDER NO: 6NPD6-V
 ACCOUNT NO: 6402817
 TOTAL UNITS: 1,218
 CONSIDERATION (AUD): \$14,542.92
BROKERAGE & COSTS INCL GST: \$33.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$14,575.92
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|------------------|
| 1,218 | 11.940000 |
| AVERAGE PRICE: | 11.940000 |

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:
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 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.

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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

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: THYK

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY BETASHARES MRTN CURRIE RL INC FUND (MANAGED FUND)
SECURITY BETASHARES MRTN CURRIE RL INC FUND (MANAGED FUND)

RINC

DATE: 18/10/2022
 AS AT DATE: 18/10/2022
 CONFIRMATION NO: 39479109
 ORDER NO: 6NPF3-V
 ACCOUNT NO: 6402817
 TOTAL UNITS: 1,213
 CONSIDERATION (AUD): \$9,594.83
BROKERAGE & COSTS INCL GST: \$33.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$9,627.83
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|-----------------|
| 1,213 | 7.910000 |
| AVERAGE PRICE: | 7.910000 |

PID 6381 HIN 17026852
ORDER COMPLETED

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 NORTHERN ACCOUNT SERVICES PTY LTD
 UNIT 3
 245 MILNE ROAD
 MODBURY NORTH SA 5092**

ORDER TAKER: THYK

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF
 SECURITY VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF**

VGB

DATE: 18/10/2022
 AS AT DATE: 18/10/2022
 CONFIRMATION NO: 39479110
 ORDER NO: 6NPF5-V
 ACCOUNT NO: 6402817
 TOTAL UNITS: 153
 CONSIDERATION (AUD): \$6,898.77
BROKERAGE & COSTS INCL GST: \$33.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$6,931.77
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|------------------|
| 153 | 45.090000 |
| AVERAGE PRICE: | 45.090000 |

**PID 6381 HIN 17026852
 ORDER COMPLETED**

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

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 NORTHERN ACCOUNT SERVICES PTY LTD
 UNIT 3
 245 MILNE ROAD
 MODBURY NORTH SA 5092**

ORDER TAKER: THYK

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY WOODSIDE ENERGY GROUP LTD
SECURITY ORDINARY FULLY PAID

WDS

DATE: 18/10/2022
 AS AT DATE: 18/10/2022
 CONFIRMATION NO: 39479113
 ORDER NO: 6NPF7-V
 ACCOUNT NO: 6402817
 TOTAL UNITS: 248
 CONSIDERATION (AUD): \$8,160.44
BROKERAGE & COSTS INCL GST: \$33.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$8,193.44
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|------------------|
| 248 | 32.905000 |
| AVERAGE PRICE: | 32.905000 |

**PID 6381 HIN 17026852
 ORDER COMPLETED**

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

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CONFIRMATION

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NORTHERN ACCOUNT SERVICES PTY LTD
UNIT 3
245 MILNE ROAD
MODBURY NORTH SA 5092

ORDER TAKER: THYK

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY WESFARMERS LIMITED
SECURITY ORDINARY FULLY PAID

| |
|------------|
| WES |
|------------|

DATE: 18/10/2022
 AS AT DATE: 18/10/2022
 CONFIRMATION NO: 39479114
 ORDER NO: 6NPF9-V
 ACCOUNT NO: 6402817
 TOTAL UNITS: 353
 CONSIDERATION (AUD): \$15,897.36
BROKERAGE & COSTS INCL GST: \$33.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$15,930.36
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|------------------|
| 353 | 45.035000 |
| AVERAGE PRICE: | 45.035000 |

PID 6381 HIN 17026852
ORDER COMPLETED

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

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NORTHERN ACCOUNT SERVICES PTY LTD
UNIT 3
245 MILNE ROAD
MODBURY NORTH SA 5092**

ORDER TAKER: THYK

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY WAYPOINT REIT

Reconstructed/Ex
Dividend

SECURITY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

WPR

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39479115
ORDER NO: 6NPFC-V
ACCOUNT NO: 6402817
TOTAL UNITS: 5,483
CONSIDERATION (AUD): \$14,228.39
BROKERAGE & COSTS INCL GST: \$33.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$14,261.39
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|-----------------|
| 5,483 | 2.595000 |
| AVERAGE PRICE: | 2.595000 |

PID 6381 HIN 17026852

ORDER COMPLETED

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

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NORTHERN ACCOUNT SERVICES PTY LTD
UNIT 3
245 MILNE ROAD
MODBURY NORTH SA 5092

ORDER TAKER: THYK

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY ATLAS ARTERIA
SECURITY FPO STAP US PROHIBITED EXCLUDING QUP

ALX

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39478707
ORDER NO: 6NP9N-V
ACCOUNT NO: 6402817
TOTAL UNITS: 5,149
CONSIDERATION (AUD): \$32,747.64
BROKERAGE & COSTS INCL GST: \$49.12
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$32,698.52
TOTAL GST: \$4.47
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|-----------------|
| 5,149 | 6.360000 |
| AVERAGE PRICE: | 6.360000 |

PID 6381 HIN 17026852
ORDER COMPLETED

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

If not already provided, Security Document and/or Holder Information to be provided by 20/10/2022

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NORTHERN ACCOUNT SERVICES PTY LTD
UNIT 3
245 MILNE ROAD
MODBURY NORTH SA 5092**

ORDER TAKER: THYK

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

| | | |
|-----------------|--|------------|
| COMPANY | APA GROUP | APA |
| SECURITY | FULLY PAID UNITS STAPLED SECURITIES | |

| | | |
|---|-------------|--------------------------------|
| DATE: | 18/10/2022 | UNITS AT PRICE |
| AS AT DATE: | 18/10/2022 | |
| CONFIRMATION NO: | 39478655 | 1,566 9.590000 |
| ORDER NO: | 6NP8D-V | |
| ACCOUNT NO: | 6402817 | AVERAGE PRICE: 9.590000 |
| TOTAL UNITS: | 1,566 | |
| CONSIDERATION (AUD): | \$15,017.94 | PID 6381 HIN 17026852 |
| BROKERAGE & COSTS INCL GST: | \$33.00 | ORDER COMPLETED |
| <i>(may include printed confirmation postal fee)</i> | | |
| APPLICATION MONEY: | \$0.00 | |
| NET PROCEEDS: | \$14,984.94 | |
| TOTAL GST: | \$3.00 | |
| SETTLEMENT DATE: | 20/10/2022 | ✓ |
| PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY. | | |

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NORTHERN ACCOUNT SERVICES PTY LTD
UNIT 3
245 MILNE ROAD
MODBURY NORTH SA 5092**

ORDER TAKER: THYK

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY ALUMINA LIMITED
SECURITY ORDINARY FULLY PAID

AWC

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39478725
ORDER NO: 6NP9M-V
ACCOUNT NO: 6402817
TOTAL UNITS: 9,926
CONSIDERATION (AUD): \$12,518.29
BROKERAGE & COSTS INCL GST: \$33.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$12,485.29
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| | UNITS AT PRICE | |
|-----------------------|----------------|-----------------|
| | 4,610 | 1.262500 |
| | 5,316 | 1.260000 |
| | <u>9,926</u> | |
| AVERAGE PRICE: | | 1.261161 |

PID 6381 HIN 17026852

ORDER COMPLETED

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

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NORTHERN ACCOUNT SERVICES PTY LTD
UNIT 3
245 MILNE ROAD
MODBURY NORTH SA 5092

ORDER TAKER: THYK

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

| | | |
|-----------------|---|------------|
| COMPANY | CHARTER HALL GROUP | CHC |
| SECURITY | STAPLED SECURITIES US PROHIBITED | |

| | | | |
|-------------------------|------------|---------------------------------|-----------|
| DATE: | 18/10/2022 | UNITS AT PRICE | |
| AS AT DATE: | 18/10/2022 | | |
| CONFIRMATION NO: | 39478733 | 2,553 | 12.140000 |
| ORDER NO: | 6NP9Y-V | | |
| ACCOUNT NO: | 6402817 | AVERAGE PRICE: 12.140000 | |
| TOTAL UNITS: | 2,553 | | |

| | | |
|--|-------------|------------------------------|
| CONSIDERATION (AUD): | \$30,993.42 | PID 6381 HIN 17026852 |
| BROKERAGE & COSTS INCL GST: | \$46.49 | ORDER COMPLETED |

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

NET PROCEEDS: \$30,946.93

TOTAL GST: \$4.23

SETTLEMENT DATE: 20/10/2022

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



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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

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: THYK

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY DOWNER EDI LIMITED
SECURITY ORDINARY FULLY PAID

DOW

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39478712
ORDER NO: 6NP9V-V
ACCOUNT NO: 6402817
TOTAL UNITS: 2,930
CONSIDERATION (AUD): \$13,595.94
BROKERAGE & COSTS INCL GST: \$33.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$13,562.94
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| | | UNITS AT PRICE | |
|-----------------------|--------------|----------------|-----------------|
| | 148 | | 4.645000 |
| | 2,782 | | 4.640000 |
| | <u>2,930</u> | | |
| AVERAGE PRICE: | | | 4.640253 |

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

PID 6381 HIN 17026852

ORDER COMPLETED

If not already provided, Security Document and/or Holder Information to be provided by 20/10/2022

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NORTHERN ACCOUNT SERVICES PTY LTD
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MODBURY NORTH SA 5092

ORDER TAKER: THYK

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY ESTIA HEALTH LIMITED
SECURITY ORDINARY FULLY PAID

EHE

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39478746
ORDER NO: 6NP9X-V
ACCOUNT NO: 6402817
TOTAL UNITS: 11,790
CONSIDERATION (AUD): \$23,580.00
BROKERAGE & COSTS INCL GST: \$35.37
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$23,544.63
TOTAL GST: \$3.22
SETTLEMENT DATE: 20/10/2022

| | | UNITS AT PRICE | |
|-----------------------|--|----------------|-----------------|
| | | 11,790 | 2.000000 |
| AVERAGE PRICE: | | | 2.000000 |

PID 6381 HIN 17026852

ORDER COMPLETED

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

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MODBURY NORTH SA 5092

ORDER TAKER: THYK

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY EVOLUTION MINING LIMITED
SECURITY ORDINARY FULLY PAID

EVN

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39478759
ORDER NO: 6NPB3-V
ACCOUNT NO: 6402817
TOTAL UNITS: 14,361
CONSIDERATION (AUD): \$28,578.39
BROKERAGE & COSTS INCL GST: \$42.87
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$28,535.52
TOTAL GST: \$3.90
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|-----------------|
| 14,361 | 1.990000 |
| AVERAGE PRICE: | 1.990000 |

PID 6381 HIN 17026852

ORDER COMPLETED

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
 A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
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MODBURY NORTH SA 5092

ORDER TAKER: THYK

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY GOODMAN GROUP
SECURITY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

GMG

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39478772
ORDER NO: 6NPB8-V
ACCOUNT NO: 6402817
TOTAL UNITS: 2,314
CONSIDERATION (AUD): \$38,562.81
BROKERAGE & COSTS INCL GST: \$57.84
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$38,504.97
TOTAL GST: \$5.26
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|------------------|
| 2,314 | 16.665000 |
| AVERAGE PRICE: | 16.665000 |

PID 6381 HIN 17026852

ORDER COMPLETED

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

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ORDER TAKER: THYK

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)**
SECURITY **ACTIVE X ARDEA RL OUTCOME BND FUND (MANAGED FUND)**

Ex Dividend

XARO

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39478972
ORDER NO: 6NPDP-V
ACCOUNT NO: 6402817
TOTAL UNITS: 506
CONSIDERATION (AUD): \$12,113.64
BROKERAGE & COSTS INCL GST: \$33.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$12,080.64
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|------------------|
| 506 | 23.940000 |
| AVERAGE PRICE: | 23.940000 |

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

PID 6381 HIN 17026852

ORDER COMPLETED

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NORTHERN ACCOUNT SERVICES PTY LTD
UNIT 3
245 MILNE ROAD
MODBURY NORTH SA 5092

ORDER TAKER: THYK

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WHITEHAVEN COAL LIMITED
SECURITY ORDINARY FULLY PAID

WHC

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39478971
ORDER NO: 6NPDM-V
ACCOUNT NO: 6402817
TOTAL UNITS: 2,499
CONSIDERATION (AUD): \$25,890.67
BROKERAGE & COSTS INCL GST: \$38.83
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$25,851.84
TOTAL GST: \$3.53
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|------------------|
| 206 | 10.365000 |
| 2,293 | 10.360000 |
| <u>2,499</u> | |
| AVERAGE PRICE: | 10.360412 |

PID 6381 HIN 17026852

ORDER COMPLETED

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

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UNIT 3
245 MILNE ROAD
MODBURY NORTH SA 5092

ORDER TAKER: THYK

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF
SECURITY VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF

Ex Dividend

VBLD

DATE: 18/10/2022
 AS AT DATE: 18/10/2022
 CONFIRMATION NO: 39478970
 ORDER NO: 6NPKD-V
 ACCOUNT NO: 6402817
 TOTAL UNITS: 73
 CONSIDERATION (AUD): \$4,544.25
BROKERAGE & COSTS INCL GST: \$33.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$4,511.25
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|------------------|
| 73 | 62.250000 |
| AVERAGE PRICE: | 62.250000 |

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

PID 6381 HIN 17026852

ORDER COMPLETED



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NORTHERN ACCOUNT SERVICES PTY LTD
UNIT 3
245 MILNE ROAD
MODBURY NORTH SA 5092**

ORDER TAKER: THYK

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

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

MVW

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39478969
ORDER NO: 6NPDH-V
ACCOUNT NO: 6402817
TOTAL UNITS: 115
CONSIDERATION (AUD): \$3,636.30
BROKERAGE & COSTS INCL GST: \$33.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$3,603.30
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|---------------------------------|-----------|
| 115 | 31.620000 |
| AVERAGE PRICE: 31.620000 | |

**PID 6381 HIN 17026852
ORDER COMPLETED**

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
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ORDER TAKER: THYK

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **MACQUARIE GROUP LIMITED**
SECURITY **ORDINARY FULLY PAID**

MQG

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39478967
ORDER NO: 6NPDF-V
ACCOUNT NO: 6402817
TOTAL UNITS: 25
CONSIDERATION (AUD): \$4,012.89
BROKERAGE & COSTS INCL GST: \$33.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$3,979.89
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|-------------------|
| 14 | 160.520000 |
| 11 | 160.510000 |
| <u>25</u> | |
| AVERAGE PRICE: | 160.515600 |

PID 6381 HIN 17026852

ORDER COMPLETED

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NORTHERN ACCOUNT SERVICES PTY LTD
UNIT 3
245 MILNE ROAD
MODBURY NORTH SA 5092**

ORDER TAKER: THYK

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY MINERAL RESOURCES LIMITED
SECURITY ORDINARY FULLY PAID

MIN

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39478966
ORDER NO: 6NPDC-V
ACCOUNT NO: 6402817
TOTAL UNITS: 273
CONSIDERATION (AUD): \$18,831.92
BROKERAGE & COSTS INCL GST: \$33.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$18,798.92
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| | UNITS AT PRICE | |
|-----------------------|----------------|------------------|
| | 19 | 69.000000 |
| | 254 | 68.980000 |
| | <u>273</u> | |
| AVERAGE PRICE: | | 68.981392 |

PID 6381 HIN 17026852

ORDER COMPLETED

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

If not already provided, Security Document and/or Holder Information to be provided by 20/10/2022

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.

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

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: THYK

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY JB HI-FI LIMITED
SECURITY ORDINARY FULLY PAID

JBH

DATE: 18/10/2022
AS AT DATE: 18/10/2022
CONFIRMATION NO: 39478814
ORDER NO: 6NPB9-V
ACCOUNT NO: 6402817
TOTAL UNITS: 416
CONSIDERATION (AUD): \$17,394.18
BROKERAGE & COSTS INCL GST: \$33.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$17,361.18
TOTAL GST: \$3.00
SETTLEMENT DATE: 20/10/2022

| UNITS AT PRICE | |
|-----------------------|------------------|
| 244 | 41.815000 |
| 172 | 41.810000 |
| <u>416</u> | |
| AVERAGE PRICE: | 41.812933 |

PID 6381 HIN 17026852

ORDER COMPLETED

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A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.**

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NORTHERN ACCOUNT SERVICES PTY LTD
UNIT 3
245 MILNE ROAD
MODBURY NORTH SA 5092

ORDER TAKER: THYK

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

| COMPANY | ISHARES S&P 500 ETF | IVV |
|----------|---------------------|-----|
| SECURITY | ISHARES S&P 500 ETF | |

| | | | |
|------------------|------------|----------------------------------|------------|
| DATE: | 18/10/2022 | UNITS AT PRICE | |
| AS AT DATE: | 18/10/2022 | | |
| CONFIRMATION NO: | 39478965 | 12 | 591.210000 |
| ORDER NO: | 6NPD9-V | AVERAGE PRICE: 591.210000 | |
| ACCOUNT NO: | 6402817 | | |
| TOTAL UNITS: | 12 | | |

| | | | |
|--|----------------|------------------------------|--|
| CONSIDERATION (AUD): | \$7,094.52 | PID 6381 HIN 17026852 | |
| BROKERAGE & COSTS INCL GST: | \$33.00 | ORDER COMPLETED | |

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

NET PROCEEDS: \$7,061.52

TOTAL GST: \$3.00

SETTLEMENT DATE: 20/10/2022

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

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NORTHERN ACCOUNT SERVICES PTY LTD
UNIT 3
245 MILNE ROAD
MODBURY NORTH SA 5092**

ORDER TAKER: THYK

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

| | | |
|-----------------|---|--------------------|
| COMPANY | BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF | Ex Dividend |
| SECURITY | BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF | AAA |

| | | |
|-----------------------------|------------|---------------------------------|
| DATE: | 18/10/2022 | UNITS AT PRICE |
| AS AT DATE: | 18/10/2022 | |
| CONFIRMATION NO: | 39478711 | 86 50.135000 |
| ORDER NO: | 6NP9L-V | 38 50.130000 |
| ACCOUNT NO: | 6402817 | <u>124</u> |
| TOTAL UNITS: | 124 | AVERAGE PRICE: 50.133468 |
| CONSIDERATION (AUD): | \$6,216.55 | |

| | | |
|---|-------------------|------------------------------|
| BROKERAGE & COSTS INCL GST: | \$33.00 | PID 6381 HIN 17026852 |
| <small>(may include printed confirmation postal fee)</small> | | ORDER COMPLETED |
| APPLICATION MONEY: | \$0.00 | |
| NET PROCEEDS: | \$6,183.55 | |
| TOTAL GST: | \$3.00 | |
| SETTLEMENT DATE: | 20/10/2022 | |
| PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY. | | |

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