

# Order Confirmation

from 01 July 2020 to 30 June 2021

**Account Name:** C T K CAMILLERI SUPER PTY LTD ATF C.T.K  
**Account No:** CAMILLERI SUPER FUND  
V44622

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Order No	Order Type	Date Entered	Security	Amount/ Units	Apply Adviser Fee	Status
8339250	MF-app	24/06/2021	Vanguard Growth Index Fund (VAN0110AU )	\$99,850.81	No	Execution Complete

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**64812.9365 units purchased at \$1.5406 per unit**

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**Notes:**  
Explanations of order types:

MF - app	Managed fund application	Switch - part redo	Managed fund switch partial redemption
MF - part redo	Managed fund partial redemption	Switch - full redo	Managed fund switch full redemption
MF - full redo	Managed fund full redemption	Switch - app	Managed fund switch application

**For all enquiries regarding this report please call  
Aimee Taylor on 0421 560 841.**

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