

SELL

ADVISOR: Tim Neesham

BRANCH: CPS CAPITAL GROUP PTY LTD

ORIGINAL**TAX INVOICE****REGISTRATION DETAILS**MR ROBERT CRAIG BUCHANAN + MRS BERNADETTE MARY LOUISE
BUCHANAN <RISING STAR SUPER FUND A/C>
72 MOSELEY STREET
GLENELG SOUTH SA AUS 5045MR ROBERT CRAIG BUCHANAN +
MRS BERNADETTE MARY LOUISE
BUCHANAN
<RISING STAR SUPER FUND A/C>,
72 MOSELEY STREET
GLENELG SOUTH SA 5045

AMO: ASX

THIS DAY 22/04/2022 WE HAVE SOLD ON YOUR ACCOUNT

MFG COMPANY : MAGELLAN FINANCIAL GROUP LIMITED
AU000000MFG4 SECURITY : ORDINARY FULLY PAID

AS AT DATE :	22/04/2022
ACCOUNT NO :	353327
CONTRACT NO :	1448923
TOTAL UNITS :	2,000
AVERAGE PRICE :	15.700000
SETTLEMENT DATE :	27/04/2022

CONSIDERATION :	31,400.00
BROKERAGE INCL GST:	345.40
STAMP DUTY :	0.00
NET PROCEEDS:	31,054.60
TOTAL GST:	31.40
BROKERAGE AT 1%	

SIN/IPN/SBN 3556 HIN 53499431
ORDER COMPLETEDThis 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, Cboe and NSX Market Participant

FinClear Execution Ltd and **FinClear Pty Ltd** | Address: Level 8, 118 Mount Street, North Sydney NSW 2060 | Telephone: 1800 649 518 | Email: finclearops@finclear.com.au

SELL

ADVISOR: Tim Neesham

BRANCH: CPS CAPITAL GROUP PTY LTD

ORIGINAL**TAX INVOICE****REGISTRATION DETAILS**MR ROBERT CRAIG BUCHANAN + MRS BERNADETTE MARY LOUISE
BUCHANAN <RISING STAR SUPER FUND A/C>
72 MOSELEY STREET
GLENELG SOUTH SA AUS 5045MR ROBERT CRAIG BUCHANAN +
MRS BERNADETTE MARY LOUISE
BUCHANAN
<RISING STAR SUPER FUND A/C>,
72 MOSELEY STREET
GLENELG SOUTH SA 5045

AMO: ASX/CXA

THIS DAY 22/04/2022 WE HAVE SOLD ON YOUR ACCOUNT

BIS COMPANY : BISALLOY STEEL GROUP LIMITED
AU000000BIS6 SECURITY : ORDINARY FULLY PAID

AS AT DATE :	22/04/2022
ACCOUNT NO :	353327
CONTRACT NO :	1450195
TOTAL UNITS :	50,000
AVERAGE PRICE :	1.841340
SETTLEMENT DATE :	27/04/2022

CONSIDERATION :	92,067.00
BROKERAGE INCL GST:	1,012.74
STAMP DUTY :	0.00
NET PROCEEDS:	91,054.26
TOTAL GST:	92.07
BROKERAGE AT 1%	

SIN/IPN/SBN 3556 HIN 53499431
ORDER COMPLETED

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**)

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