



CommSec

BUY

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Internet - commsec.com.au

TAX INVOICE

TRADE CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

Please retain for taxation purposes

MR PAUL ANTHONY BROOKER + MRS ANN EVELYN BROOKER
<BROOKER FAMILY SUPER A/C>
<BROOKER FAMILY SUPER A/C>
14 WAYMOUTH AVENUE
GLANDORE SA 5037

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Reconstructed

COMPANY: ISHARES S&P 500 AUD HEDGED ETF

SECURITY: ISHARES S&P 500 AUD HEDGED ETF

IHVV

DATE: 24/07/2023
AS AT DATE: 24/07/2023
CONFIRMATION NO: 144619741
ORDER NO: N180155780
ACCOUNT NO: 2004347
TOTAL UNITS: 2,362
CONSIDERATION (AUD): \$99,983.46
BROKERAGE & COSTS INCL GST: \$119.98
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$100,103.44
TOTAL GST: \$10.91
SETTLEMENT DATE: 26/07/2023

UNITS AT PRICE

2,362 42.330000

AVERAGE PRICE: 42.330000

HIN 27410022

ORDER COMPLETED

CONTRACT COMMENTS:

50693022 0418272666

105

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

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Subject to CommSec's Trading 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.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions.

CommSec may, at any time, modify the pro forma template on which this Trade Confirmation was originally issued including, without limitation, information stated in the header, sub-headers, footer or disclaimer. This means that any later re-issue or re-provision of this Trade Confirmation may not be an exact replica of the original however all trade related information will remain unchanged.

If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.