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 Telephone - 13 15 19
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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 SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY ISHARES S&P 500 AUD HEDGED ETF
SECURITY ISHARES S&P 500 AUD HEDGED ETF

Reconstructed

IHVV

DATE: 29/11/2023
AS AT DATE: 29/11/2023
CONFIRMATION NO: 147738639
ORDER NO: N183977113
ACCOUNT NO: 2004347
TOTAL UNITS: 2,482
CONSIDERATION (AUD): \$104,996.13
BROKERAGE & COSTS INCL GST: \$125.99
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$104,870.14
TOTAL GST: \$11.45
SETTLEMENT DATE: 01/12/2023

UNITS AT PRICE

753 42.310000
 1,729 42.300000

AVERAGE PRICE: 42.303034

HIN 27410022

ORDER COMPLETED

CONTRACT COMMENTS:

50693022 0418272666

105

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

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- CommSec's Trading Terms and Conditions
- 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;
- the customs and usages of ASX Limited and Cboe Australia Limited; and
- the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. 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.