

Commonwealth Securities

ABN 60 067 254 399, AFSL 238814 (CommSec)
Locked Bag 22 Australia Square NSW 1215 Tel: 13 15 19



002025

MR SIK MING HUI + MISS PUI KING HUI <HUI SIK MING & S HUI S/F A/C>
12 ROCKINGHAM CLOSE
KEW VIC 3101

DATE	DETAILS	AMOUNT
19/06/20	C101763392 S 150000 AJM @ 0.066000	9868.10
19/06/20	C101763493 S 500 SEK @ 21.550000	10739.65
19/06/20	C101763625 S 1000 PBH @ 6.320000	6288.10
19/06/20	C101763839 S 1000 CKF @ 8.400000	8368.10
19/06/20	C101765567 S 1000 WBC @ 18.240000	18181.51
<i>WARRANT RECEIVED</i> <i>1/7/20</i> <i>BANKERS IN 2/7/20</i>		
PAYEE: MR SIK MING HUI + MISS PUI KING HUI ACCOUNT NO.: 2240952 CHEQUE: COMGE1 00002025		TOTAL \$53445.46

If not already provided, Security Document and/or Holder Information to be provided by 23/06/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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 Commonwealth Securities Limited 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.

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

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

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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